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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation EMMA S MORA TRUST A UW 430051011		A Employer identification number 13-6054072	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	B Telephone number (see instructions) (877) 773-1229
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,669,209	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	32,316	32,316		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,467			
	b Gross sales price for all assets on line 6a _____ 663,959				
	7 Capital gain net income (from Part IV, line 2) . . .		10,467		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	42,783	42,783		
	13 Compensation of officers, directors, trustees, etc	28,235	28,235		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,761	439		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	85	85		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,806	29,484	0	0
	25 Contributions, gifts, grants paid	108,993			108,993
	26 Total expenses and disbursements. Add lines 24 and 25	139,799	29,484	0	108,993
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-97,016			
	b Net investment income (if negative, enter -0-)		13,299		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	22,579	95,726	95,726		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	455,512	372,228	366,538		
	b	Investments—corporate stock (attach schedule)	807,007	757,923	875,007		
	c	Investments—corporate bonds (attach schedule)	377,440	338,100	331,938		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,662,538	1,563,977	1,669,209			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,662,538	1,563,977			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,662,538	1,563,977				
31	Total liabilities and net assets/fund balances (see instructions) .	1,662,538	1,563,977				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,662,538
2	Enter amount from Part I, line 27a	2	-97,016
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,565,522
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,545
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,563,977

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,467
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	115,145	1,794,292	0 064173
2014	83,683	1,849,996	0 045234
2013	108,469	1,777,261	0 061032
2012	59,855	1,712,441	0 034953
2011	58,301	1,701,402	0 034266

2 Total of line 1, column (d)	2	0 239658
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047932
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,709,828
5 Multiply line 4 by line 3	5	81,955
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	133
7 Add lines 5 and 6	7	82,088
8 Enter qualifying distributions from Part XII, line 4 ,	8	108,993

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	133
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	133
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	133
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	872
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	872
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	739
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 136 Refunded ▶	11	603

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03302

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☒		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			5b
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>			6b No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 03302	Trustee 1	28,235		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,665,401
b	Average of monthly cash balances.	1b	70,465
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,735,866
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,735,866
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,709,828
6	Minimum investment return. Enter 5% of line 5.	6	85,491

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	85,491
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	133
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	133
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,358
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,358
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	85,358

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	108,993
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	108,993
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	133
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	108,860

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				85,358
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			23,043	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 108,993				
a Applied to 2015, but not more than line 2a			23,043	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				85,358
e Remaining amount distributed out of corpus	592			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	592			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	592			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	592			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ST THOMAS EPISCOPAL CHURCH CONANT SQUARE BRANDON, VT 05733	NONE	CHURCH	OPERATIONAL	1,500
UNIV OF VT MEDICAL CTR ATTN CORPORATE ACCTING OFFICE BURLINGTON, VT 05402	NONE	HOSPITAL	OPERATIONAL	107,493
Total			3a	108,993
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	32,316	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	10,467	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				42,783	
13 Total. Add line 12, columns (b), (d), and (e).			13		42,783

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-04-19 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 COLGATE PALMOLIVE CO		2013-06-17	2016-01-04
60 CIT GROUP INC COM NEW		2013-11-20	2016-01-15
250 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2014-01-23	2016-01-20
80 NORTHERN TRUST CORP		2014-06-18	2016-01-21
140 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2015-04-09	2016-01-25
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2012-02-23	2016-01-25
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-09	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,791		4,193	1,598
2,003		2,960	-957
6,550		7,855	-1,305
1,848		1,858	-10
4,755		4,827	-72
4,324		6,660	-2,336
5,002		5,013	-11
10,004		10,003	1
16,394		16,943	-549
5,465		5,469	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,598
			-957
			-1,305
			-10
			-72
			-2,336
			-11
			1
			-549
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
10000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
40 CVS CORP		2013-11-20	2016-02-03
110 KOHL'S CORP		2013-11-20	2016-02-04
10 BOEING CO		2013-05-20	2016-02-08
10 CITIGROUP INC		2013-11-20	2016-02-08
10000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2016-02-08
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2008-10-20	2016-02-08
10 OCCIDENTAL PETROLEUM CO		2013-11-20	2016-02-08
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2013-02-22	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,429		15,017	412
10,072		10,165	-93
3,812		2,617	1,195
4,577		5,996	-1,419
1,174		990	184
373		512	-139
10,850		10,897	-47
5,312		5,106	206
649		940	-291
5,009		4,977	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			412
			-93
			1,195
			-1,419
			184
			-139
			-47
			206
			-291
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2016-02-08
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-01-25	2016-02-08
5000 US TREASURY BOND 2 25% 11/15/2024 DTD 11/17/2014		2015-04-02	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-09-01	2016-02-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2012-02-16	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2016-02-08
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2016-02-08
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-02-08
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2016-02-08
210 CITIGROUP INC		2014-10-29	2016-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,052		5,004	48
5,223		5,151	72
5,230		5,139	91
5,359		5,401	-42
5,325		5,278	47
5,098		5,072	26
5,207		5,184	23
5,106		5,047	59
5,346		5,024	322
7,759		10,793	-3,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			72
			91
			-42
			47
			26
			23
			59
			322
			-3,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
662 828 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-02-10
442 022 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
153 824 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2016-02-10
30 CVS CORP		2013-11-20	2016-02-18
50 TEXAS INSTRUMENTS		2013-11-20	2016-02-19
40 TEXAS INSTRUMENTS		2013-11-20	2016-02-23
30 CVS CORP		2013-11-20	2016-02-25
30 CVS CORP		2015-11-13	2016-02-25
10 HOME DEPOT INC		2014-06-18	2016-02-25
15000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,774		6,953	-179
4,442		4,482	-40
1,663		1,652	11
2,917		1,963	954
2,641		2,117	524
2,097		1,694	403
2,931		1,963	968
2,931		2,766	165
1,258		800	458
15,036		15,090	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-40
			11
			954
			524
			403
			968
			165
			458
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-27	2016-03-15
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-03-15
11 234 CALIFORNIA RESOURCES CORPORATION		2013-11-20	2016-03-30
2 766 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30
10 TEXAS INSTRUMENTS		2016-02-08	2016-04-01
90 TEXAS INSTRUMENTS		2013-11-20	2016-04-01
043 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-04-15
20 ABBOTT LABS CO		2011-07-26	2016-04-20
20 ABBVIE INC		2013-11-20	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,272		15,279	-7
10,182		10,188	-6
12		18	-6
3		4	-1
579		499	80
5,211		3,811	1,400
3,537		1,924	1,613
876		502	374
1,210		969	241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			-6
			-1
			80
			1,400
			1,613
			374
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20
20 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2016-04-20
10 AMERIPRISE FINANCIAL INC		2013-11-20	2016-04-20
10 ANADARKO PETROLEUM		2015-03-17	2016-04-20
20 APPLE COMPUTER, INC		2013-06-27	2016-04-20
40 APPLIED MATERIALS		2013-11-20	2016-04-20
10 BOEING CO		2013-05-20	2016-04-20
10 CME GROUP INC		2013-11-20	2016-04-20
10 CENTURYTEL INC COM		2013-11-20	2016-04-20
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		1,545	44
1,123		967	156
985		1,056	-71
513		811	-298
2,153		1,128	1,025
848		678	170
1,310		990	320
934		816	118
328		323	5
465		487	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			156
			-71
			-298
			1,025
			170
			320
			118
			5
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COMCAST CORP CL A		2016-02-04	2016-04-20
20 DANAHER CORP		2011-04-25	2016-04-20
10 DEVON ENERGY CORPORATIOIN NE COM		2013-11-20	2016-04-20
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
10 E I DUPONT DE NEMOURS INC		2013-11-20	2016-04-20
10 EVERSOURCE ENERGY		2013-11-20	2016-04-20
10 F5 NETWORKS INC COM		2015-12-02	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-11-20	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-27	2016-04-20
60 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		582	33
1,903		1,052	851
351		646	-295
464		398	66
649		584	65
562		424	138
974		1,047	-73
665		510	155
329		389	-60
804		961	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			851
			-295
			66
			65
			138
			-73
			155
			-60
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GENERAL ELECTRIC CO		2015-08-24	2016-04-20
10 GILEAD SCIENCES INC		2015-05-22	2016-04-20
10 HOME DEPOT INC		2014-06-18	2016-04-20
10 MARSH & MCLENNAN CORP		2013-11-20	2016-04-20
10 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
30 MICROSOFT CORPORATION		2011-07-26	2016-04-20
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-04-20
10 OCCIDENTAL PETROLEUM CO		2013-11-20	2016-04-20
30 ORACLE CORPORATION		2012-07-13	2016-04-20
20 PPL CORP COM		2015-11-20	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		954	297
1,004		1,122	-118
1,356		800	556
629		473	156
1,774		2,299	-525
1,682		841	841
832		830	2
760		939	-179
1,239		883	356
750		692	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			-118
			556
			156
			-525
			841
			2
			-179
			356
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PVH CORP COM		2015-04-15	2016-04-20
10 PEPSICO INCORPORATED		2013-11-20	2016-04-20
10 ROCKWELL COLLINS INC COM		2013-11-20	2016-04-20
10 SMUCKER J M CO NEW		2015-10-16	2016-04-20
20 SYNCHRONY FINANCIAL		2015-01-29	2016-04-20
10 TJX COMPANIES INC		2013-02-04	2016-04-20
20 TIME WARNER INC		2013-11-20	2016-04-20
10 US BANCORP DEL NEW		2016-03-15	2016-04-20
10 UNITEDHEALTH GROUP INC COM		2013-11-20	2016-04-20
20 VISA INC - CL A		2013-11-20	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		1,092	-136
1,030		859	171
943		725	218
1,292		1,188	104
609		630	-21
779		455	324
1,500		1,269	231
427		407	20
1,346		722	624
1,629		998	631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			171
			218
			104
			-21
			324
			231
			20
			624
			631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 VOYA FINANCIAL INC		2015-05-26	2016-04-20
20 WEC ENERGY GROUP INC		2013-11-20	2016-04-20
20 INGERSOLL-RAND PLC SHS		2013-11-20	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-06	2016-04-20
20 SEAGATE TECHNOLOGY PLC		2013-11-20	2016-04-20
10 CHUBB LTD		2016-02-09	2016-04-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2016-04-20
177 384 INVESCO INTL GROWTH-Y		2010-11-22	2016-04-22
99 845 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-04-22
137 059 HARBOR INTERNATIONAL FUND		2010-11-22	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		918	-266
1,159		852	307
1,277		1,075	202
528		460	68
516		965	-449
1,223		1,104	119
861		703	158
5,666		4,820	846
826		930	-104
8,468		8,147	321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			307
			202
			68
			-449
			119
			158
			846
			-104
			321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1186 33 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2016-04-22
40 TJX COMPANIES INC		2013-11-20	2016-05-11
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2016-06-13
15000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
90 VOYA FINANCIAL INC		2015-05-26	2016-06-24
10 AMERIPRISE FINANCIAL INC		2013-11-20	2016-06-28
50 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-06-28
90 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
10 VOYA FINANCIAL INC		2016-02-08	2016-06-28
80 VOYA FINANCIAL INC		2015-06-08	2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,860		13,334	-474
2,974		1,998	976
5,077		5,057	20
16,196		15,841	355
2,405		4,130	-1,725
856		1,056	-200
957		1,217	-260
943		1,441	-498
235		272	-37
1,878		3,718	-1,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-474
			976
			20
			355
			-1,725
			-200
			-260
			-498
			-37
			-1,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ABBOTT LABS CO		2013-01-15	2016-07-08
20000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-09	2016-07-14
60 ABBOTT LABS CO		2013-01-15	2016-07-21
70 ABBOTT LABS CO		2013-11-20	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
40 GILEAD SCIENCES INC		2015-08-18	2016-07-29
30 GILEAD SCIENCES INC		2016-01-26	2016-08-01
30 GILEAD SCIENCES INC		2016-02-08	2016-08-03
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-08-03
100 DEVON ENERGY CORPORATIOIN NE COM		2013-11-20	2016-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,936		2,248	688
21,335		21,295	40
2,570		1,997	573
3,125		2,431	694
3,178		4,496	-1,318
3,178		4,700	-1,522
2,422		3,276	-854
2,397		2,697	-300
2,266		2,104	162
3,834		6,462	-2,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			688
			40
			573
			694
			-1,318
			-1,522
			-854
			-300
			162
			-2,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-08-04
10 ABBVIE INC		2013-11-20	2016-08-10
10 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2016-08-10
10 ANADARKO PETROLEUM		2015-03-18	2016-08-10
10 APPLE COMPUTER, INC		2013-06-27	2016-08-10
10 APPLIED MATERIALS		2013-11-20	2016-08-10
10 CME GROUP INC		2013-11-20	2016-08-10
10 CENTURYTEL INC COM		2013-11-20	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,555		1,194	361
1,514		1,515	-1
757		698	59
666		485	181
590		484	106
529		811	-282
1,081		564	517
264		169	95
1,036		816	220
303		323	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			-1
			59
			181
			106
			-282
			517
			95
			220
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-08-10
10 COCA COLA CO		2016-05-18	2016-08-10
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 EVERSOURCE ENERGY		2013-11-20	2016-08-10
63 311 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-08-10
10 FIDELITY NATL INFORMATION SV		2013-11-20	2016-08-10
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-27	2016-08-10
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
20 GENERAL ELECTRIC CO		2015-08-24	2016-08-10
249 346 HARBOR INTERNATIONAL FUND		2010-11-22	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		243	-11
436		444	-8
1,073		796	277
569		424	145
544		589	-45
795		510	285
365		389	-24
132		160	-28
624		477	147
15,367		14,821	546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-8
			277
			145
			-45
			285
			-24
			-28
			147
			546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 KIMBERLY CLARK CORP		2016-01-04	2016-08-10
10 MARSH & MCLENNAN CORP		2013-11-20	2016-08-10
10 MICROSOFT CORPORATION		2011-07-26	2016-08-10
10 ORACLE CORPORATION		2012-07-13	2016-08-10
10 PEPSICO INCORPORATED		2013-11-20	2016-08-10
10 SYNCHRONY FINANCIAL		2015-01-29	2016-08-10
483 49 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2016-08-10
10 US BANCORP DEL NEW		2016-03-15	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2013-11-20	2016-08-10
10 VISA INC - CL A		2013-11-20	2016-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,304		1,256	48
670		473	197
580		280	300
410		294	116
1,088		859	229
275		317	-42
5,497		5,434	63
425		407	18
1,420		722	698
797		499	298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			197
			300
			116
			229
			-42
			63
			18
			698
			298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLERGAN PLC		2015-05-27	2016-08-10
10 SEAGATE TECHNOLOGY PLC		2013-11-20	2016-08-10
60 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
90 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
25000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-01-27	2016-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2016-09-15
110 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
50 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
140 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
50 TIME WARNER INC		2013-11-20	2016-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,530		3,053	-523
318		482	-164
7,746		7,606	140
5,303		3,581	1,722
25,307		25,238	69
5,330		5,022	308
2,928		3,595	-667
1,327		1,522	-195
3,716		3,878	-162
4,350		3,173	1,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-523
			-164
			140
			1,722
			69
			308
			-667
			-195
			-162
			1,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 CENTURYTEL INC COM		2013-11-20	2016-10-28
70 FORTIVE CORP USD		2012-02-06	2016-12-02
50 ROCKWELL COLLINS INC COM		2013-11-20	2016-12-02
80 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
130 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
58 669 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-12-14
230 SPDR GOLD TRUST		2016-04-20	2016-12-14
3 26 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-12-14
271 293 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-12-14
3 067 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,864		5,169	-305
3,808		1,761	2,047
4,749		3,623	1,126
2,717		2,852	-135
4,415		4,905	-490
510		546	-36
25,079		27,540	-2,461
33		34	-1
2,756		2,831	-75
31		31	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-305
			2,047
			1,126
			-135
			-490
			-36
			-2,461
			-1
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 272 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-12-14
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2015-04-09	2016-12-14
5000 U S TREASURY NOTES 1 125% 08/31/2021 DTD 08/31/2016		2016-09-15	2016-12-14
5000 US TREASURY BOND 2 25% 11/15/2024 DTD 11/17/2014		2015-04-09	2016-12-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2012-02-16	2016-12-14
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-12-14
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2016-12-14
5000 U S TREAS BONDS 1 75% 05/15/2022 DTD 05/15/2012		2012-06-26	2016-12-14
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2016-12-14
10000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2008-10-20	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,555		2,588	-33
5,017		5,054	-37
4,806		4,984	-178
4,929		5,109	-180
5,151		5,241	-90
5,039		5,046	-7
5,099		5,109	-10
4,902		5,042	-140
5,053		5,022	31
10,225		10,181	44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-37
			-178
			-180
			-90
			-7
			-10
			-140
			31
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 104 INVESCO INTL GROWTH-Y		2010-11-22	2016-12-19
10 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2016-12-19
10 AMERIPRISE FINANCIAL INC		2013-11-20	2016-12-19
10 ANADARKO PETROLEUM		2015-03-18	2016-12-19
10 APPLIED MATERIALS		2013-11-20	2016-12-19
10 BB&T CORP		2016-09-12	2016-12-19
10 CME GROUP INC		2013-11-20	2016-12-19
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2016-12-19
10 COCA COLA CO		2016-05-18	2016-12-19
10 COMCAST CORP CL A		2016-02-04	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,109		3,698	411
663		484	179
1,111		1,056	55
711		811	-100
324		169	155
467		387	80
1,223		816	407
704		487	217
417		444	-27
699		582	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			179
			55
			-100
			155
			80
			407
			217
			-27
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EVERSOURCE ENERGY		2013-11-20	2016-12-19
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-31	2016-12-19
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2012-08-20	2016-12-19
157 638 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2016-12-19
10 FIDELITY NATL INFORMATION SV		2013-11-20	2016-12-19
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-12-19
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-12-19
20 GENERAL ELECTRIC CO		2015-08-24	2016-12-19
24 189 HARBOR INTERNATIONAL FUND		2010-11-22	2016-12-19
36 861 HARBOR INTERNATIONAL FUND		2010-11-22	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		424	125
5,261		5,372	-111
5,053		5,115	-62
1,368		1,468	-100
761		510	251
146		160	-14
291		320	-29
638		477	161
1,408		1,438	-30
2,145		2,191	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-111
			-62
			-100
			251
			-14
			-29
			161
			-30
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MARSH & MCLENNAN CORP		2013-11-20	2016-12-19
20 MICROSOFT CORPORATION		2011-07-26	2016-12-19
10 ORACLE CORPORATION		2012-07-13	2016-12-19
10 PPL CORP COM		2015-11-20	2016-12-19
10 PEPSICO INCORPORATED		2013-11-20	2016-12-19
10 PROCTER & GAMBLE CO		2016-08-11	2016-12-19
10 SPDR GOLD TRUST		2016-04-20	2016-12-19
486 418 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2014-08-15	2016-12-19
457 692 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-12-19
555 079 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
686		473	213
1,273		560	713
389		294	95
345		346	-1
1,052		859	193
846		868	-22
1,085		1,197	-112
4,884		5,054	-170
4,572		4,631	-59
6,827		6,239	588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			213
			713
			95
			-1
			193
			-22
			-112
			-170
			-59
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 US TREASURY BOND 2 125% 01/31/2021 DTD 01/31/2014		2016-01-25	2016-12-19
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-09-01	2016-12-19
10 UNITEDHEALTH GROUP INC COM		2013-11-20	2016-12-19
12 672 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2016-12-19
307 983 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2016-12-19
10 VISA INC - CL A		2013-11-20	2016-12-19
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2011-10-25	2016-12-19
10 ALLERGAN PLC		2015-05-27	2016-12-19
20 SEAGATE TECHNOLOGY PLC		2013-11-20	2016-12-19
10 CHUBB LTD		2016-02-09	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,045		5,126	-81
5,205		5,338	-133
1,616		722	894
135		136	-1
3,292		3,308	-16
781		499	282
5,214		5,354	-140
1,924		3,053	-1,129
773		965	-192
1,331		1,104	227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-133
			894
			-1
			-16
			282
			-140
			-1,129
			-192
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

TY 2016 Accounting Fees Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 CISCO SYSTEMS INC 4.95%	10,883	10,690
4000 GE CAP INTL FNDG 3.373%	4,000	4,066
15000 ONTARIO PROVINCE OF 1.65	14,975	14,916
5000 BANCORP 1.95%	5,086	5,025
15000 WACHOVIA CORP 5.75%	16,183	15,639
2866.217 FIDELITY HIGH INCOME	26,389	24,965
9677.970 TDAM 5 TO 10 YEAR COR	100,324	97,748
9106.422 TDAM 1 TO 5 CORP BD	91,929	91,155
6336.165 VANGUARD SHORT-TERM F	68,331	67,734

TY 2016 Investments Corporate Stock Schedule

Name: EMMA S MORA TRUST A UW 430051011
EIN: 13-6054072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 ADVANCE AUTO PARTS INC	8,890	10,147
190 COMCAST CORP NEW CL A	11,513	13,120
60 GENUINE PARTS CO	4,910	5,732
70 HOME DEPOT INC	5,597	9,386
60 PVH CORP COM	6,363	5,414
120 TJX COMPANIES INC	7,614	9,016
110 TIME WARNER INC	7,353	10,618
160 COCA COLA CO	6,916	6,634
120 PEPSICO INCORPORATED	11,084	12,556
140 PROCTER & GAMBLE CO	12,135	11,771
40 SMUKER J M CO NEW	4,874	5,122
120 ANADARKO PETROLEUM	10,029	8,368
140 OCCIDENTAL PETROLEUM CO	12,577	9,972
60 CHUBB LTD	7,153	7,927
230 AMERICAN INTL GROUP INC	11,992	15,021
80 AMERIPRISE FINANCIAL INC	9,162	8,875
140 B.B.&T. CORP	5,579	6,583
40 BLACKROCK INC CL A	12,202	15,222
110 CME GROUP INC	9,001	12,689
260 CITIZENS FINANCIAL GROUP I	6,734	9,264
120 DISCOVER FINANCIAL SERVICE	8,712	8,651
150 FIDELITY NATL INFORMATION	7,896	11,346
460 FIRST DATA CORP - CLASS A	6,145	6,527
90 MARSH & MCLENNAN CORP	4,538	6,083
190 US BANCORP DEL NEW	7,981	9,760
190 VISA INC - CL A	9,780	14,824
50 ALLERGAN PLC	13,170	10,501
190 ABBVIE INC	9,534	11,898
140 DENTSPLY SIRONA INC	8,691	8,082
80 MCKESSON CORP	15,381	11,236

Name of Stock	End of Year Book Value	End of Year Fair Market Value
120 UNITEDHEALTH GROUP INC	9,544	19,205
40 UNIVERSAL HLTH SVCS INC CL	5,447	4,255
160 INGERSOLL-RAND PLC	8,808	12,006
110 BOEING CO	12,643	17,125
140 DANAHER CORP SHS BEN INT	5,660	10,898
440 GENERAL ELECTRIC CO	10,917	13,904
40 MARTIN MARIETTA MATLS INC	7,012	8,861
30 NORFOLK SOUTHERN CORP	2,491	3,242
60 ROCKWELL COLLINS INC	4,771	5,566
120 NIELSEN HOLDINGS PLC EUR	5,512	5,034
380 SEAGATE TECHNOLOGY PLC	14,054	14,505
20 ALPHABET INC CL C	11,621	15,436
240 APPLE COMPUTER INC	16,900	27,797
380 APPLIED MATERIALS	6,590	12,263
80 F5 NETWORKS INC COM	8,093	11,578
360 MICROSOFT CORPORATION	12,584	22,370
320 ORACLE CORPORATION	10,345	12,304
130 E I DUPONT DE NEMOURS INC	7,581	9,542
20 ECOLAB INC	1,298	2,344
140 EVERSOURCE ENERGY	6,044	7,732
150 PPL CORP	5,078	5,108
170 WEC ENERGY GROUP INC	7,240	9,971
2746.001 INVESCO INTL GROWTH-Y	75,397	83,478
1112.957 HARBOR INTERNATIONAL	64,989	65,008
310 SPDR GOLD TRUST	38,098	33,979
12205.445 EPOCH US SMALL MID C	135,700	149,151

TY 2016 Investments Government Obligations Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**US Government Securities - End
of Year Book Value:**

372,228

**US Government Securities - End
of Year Fair Market Value:**

366,538

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Decreases Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Description	Amount
WASH SALE ADJUSTMENT	1,531
ROUNDING ADJUSTMENT	14

TY 2016 Other Expenses Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	85	85		0

TY 2016 Taxes Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	153	153		0
FEDERAL TAX PAYMENT - PRIOR YE	450	0		0
FEDERAL ESTIMATES - INCOME	436	0		0
FEDERAL ESTIMATES - PRINCIPAL	436	0		0
FOREIGN TAXES ON QUALIFIED FOR	286	286		0