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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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

Initial return of a former public charity

Final return

Amended return

Address change

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)\$ 1,738,667

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

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

28,330

0

0

0

725

603

0

0

0

0

85

29,743

86,055

115,798

-25,332

60,120

0

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

28,330

0

0

0

725

603

0

0

0

0

0

85

29,743

86,055

115,798

-25,332

60,120

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	95,726	44,413	44,413
	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)	372,228	416,139	410,848
	b	Investments—corporate stock (attach schedule)	757,923	738,073	944,918
	c	Investments—corporate bonds (attach schedule)	338,100	341,556	338,488
	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)	1,563,977	1,540,181	1,738,667	
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	1,563,977	1,540,181	
	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)	1,563,977	1,540,181		
31	Total liabilities and net assets/fund balances (see instructions) .	1,563,977	1,540,181		

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	1,563,977
2	Enter amount from Part I, line 27a	2	-25,332
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,536
4	Add lines 1, 2, and 3	4	1,540,181
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,540,181

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	56,502
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))
2016	108,860	1,709,828	0 063667
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
2 Total of line 1, column (d)			2 0 269059
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 053812
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,726,205
5 Multiply line 4 by line 3			5 92,891
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 601
7 Add lines 5 and 6			7 93,492
8 Enter qualifying distributions from Part XII, line 4			8 86,055

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	1,202
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	1,202
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	1,202
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	136
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	136
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	1,066
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 Refunded ☐	11	0

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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 2017, 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
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).		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 2017?		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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
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?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		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	28,330		

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**

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. **0**

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	1,644,507
b	Average of monthly cash balances.	1b	107,985
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,752,492
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	1,752,492
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,726,205
6	Minimum investment return. Enter 5% of line 5.	6	86,310

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	86,310
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,202
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,202
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,108
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,108
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	85,108

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	86,055
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	86,055
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,055

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				85,108
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				0
e From 2016.				592
f Total of lines 3a through e.	592			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 86,055				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				85,108
e Remaining amount distributed out of corpus	947			
5 Excess distributions carryover applied to 2017 (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	1,539			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,539			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				592
e Excess from 2017.				947

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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	84,555
Total			▶ 3a	86,055
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

1a(1)	No
-------	----

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

1b(1)	No
-------	----

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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	2017-01-13
140 BB&T CORP		2016-12-14	2017-01-13
10 BLACKROCK INC CL A		2013-11-20	2017-01-13
30 BOEING CO		2013-05-20	2017-01-13
20 UNITEDHEALTH GROUP INC COM		2013-11-20	2017-01-13
50 SEAGATE TECHNOLOGY PLC		2013-11-20	2017-01-13
25000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-09	2017-01-30
15000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2013-06-18	2017-01-30
40 SMUCKER J M CO NEW		2015-11-25	2017-02-14
107 483 INVESCO INTL GROWTH-Y		2010-11-22	2017-02-15

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)
1,746		1,545	201
6,509		5,579	930
3,793		3,051	742
4,763		2,971	1,792
3,238		1,444	1,794
1,842		2,411	-569
25,434		26,568	-1,134
15,611		15,971	-360
5,517		4,874	643
3,425		2,920	505

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	
			201
			930
			742
			1,792
			1,794
			-569
			-1,134
			-360
			643
			505

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)
23 609 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2017-02-15
14 779 HARBOR INTERNATIONAL FUND		2010-11-22	2017-02-15
310 SPDR GOLD TRUST		2016-08-10	2017-02-15
539 964 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2017-02-15
30 SEAGATE TECHNOLOGY PLC		2013-11-20	2017-02-15
60 SEAGATE TECHNOLOGY PLC		2014-02-03	2017-02-16
20 BOEING CO		2013-05-20	2017-03-03
10 ABBVIE INC		2013-11-20	2017-03-29
75 486 INVESCO INTL GROWTH-Y		2010-11-22	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2017-03-29

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)
209		220	-11
907		878	29
36,398		38,098	-1,700
7,009		6,069	940
1,443		1,428	15
2,851		2,984	-133
3,645		1,980	1,665
658		485	173
2,482		2,051	431
619		484	135

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	
			-11
			29
			-1,700
			940
			15
			-133
			1,665
			173
			431
			135

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 AMERIPRISE FINANCIAL INC		2013-11-20	2017-03-29
10 ANADARKO PETROLEUM		2015-03-18	2017-03-29
20 APPLE COMPUTER, INC		2013-06-27	2017-03-29
20 APPLIED MATERIALS		2013-11-20	2017-03-29
10 CME GROUP INC		2014-04-08	2017-03-29
20 CITIZENS FINANCIAL GROUP INC		2015-03-30	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
10 COMCAST CORP CL A		2016-02-04	2017-03-29
10 DANAHER CORP		2011-04-25	2017-03-29
10 E I DUPONT DE NEMOURS INC		2013-11-20	2017-03-29

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)
1,275		1,056	219
624		811	-187
2,888		1,128	1,760
776		339	437
1,185		691	494
686		487	199
425		444	-19
372		291	81
857		401	456
818		584	234

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	
			219
			-187
			1,760
			437
			494
			199
			-19
			81
			456
			234

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	2017-03-29
2842 608 FIDELITY SPARTAN HIGH INCOME		2016-02-10	2017-03-29
20 FIDELITY NATL INFORMATION SV		2013-11-20	2017-03-29
20 FIRST DATA CORP - CLASS A		2015-10-16	2017-03-29
10 GENERAL ELECTRIC CO		2015-08-24	2017-03-29
10 GENUINE PARTS CO		2013-11-20	2017-03-29
41 703 HARBOR INTERNATIONAL FUND		2010-11-22	2017-03-29
20 MICROSOFT CORPORATION		2011-07-26	2017-03-29
10 OCCIDENTAL PETROLEUM CO		2013-11-20	2017-03-29
60 ORACLE CORPORATION		2012-07-13	2017-03-29

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)
590		424	166
25,129		26,169	-1,040
1,600		1,019	581
313		320	-7
296		238	58
926		818	108
2,656		2,479	177
1,307		560	747
637		939	-302
2,676		1,767	909

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	
			166
			-1,040
			581
			-7
			58
			108
			177
			747
			-302
			909

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 PPL CORP COM		2015-11-20	2017-03-29
10 TJX COMPANIES INC		2013-11-20	2017-03-29
10 TIME WARNER INC		2013-11-20	2017-03-29
60 US BANCORP DEL NEW		2016-03-15	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2013-11-20	2017-03-29
20 VISA INC - CL A		2013-11-20	2017-03-29
10 WEC ENERGY GROUP INC		2013-11-20	2017-03-29
10 INGERSOLL-RAND PLC SHS		2013-11-20	2017-03-29
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-03-29
10 CHUBB LTD		2016-02-09	2017-03-29

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)
375		346	29
799		635	164
974		635	339
3,113		2,443	670
1,636		722	914
1,786		998	788
609		426	183
797		538	259
423		437	-14
1,367		1,104	263

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	
			29
			164
			339
			670
			914
			788
			183
			259
			-14
			263

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)
60 US BANCORP DEL NEW		2016-03-15	2017-03-30
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
50 US BANCORP DEL NEW		2016-12-14	2017-03-31
10 ALPHABET INC CL-C		2015-05-01	2017-04-03
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-09-01	2017-04-05
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05
20 BOEING CO		2013-11-20	2017-04-07
50 MARSH & MCLENNAN CORP		2013-11-20	2017-04-17
30 MARSH & MCLENNAN CORP		2016-02-08	2017-04-19
10 MARSH & MCLENNAN CORP		2016-12-14	2017-04-19

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)
3,124		2,443	681
1,041		860	181
2,586		2,235	351
8,399		5,375	3,024
15,570		15,940	-370
4,717		5,003	-286
3,568		2,331	1,237
3,630		2,364	1,266
2,175		1,489	686
725		685	40

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	
			681
			181
			351
			3,024
			-370
			-286
			1,237
			1,266
			686
			40

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)
10000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/20		2017-03-29	2017-05-05
5000 US TREASURY NOTE 2 25% 11/15/2024 DTD 11/17/2014		2016-08-10	2017-05-05
30000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2017-05-05
10 BLACKROCK INC CL A		2013-11-20	2017-05-19
20 CHUBB LTD		2016-02-09	2017-05-19
10000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2012-02-24	2017-06-16
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 ABBVIE INC		2013-11-20	2017-06-21
10 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2017-06-21
10 ANADARKO PETROLEUM		2015-03-18	2017-06-21

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)
10,054		10,099	-45
5,011		5,292	-281
30,104		30,129	-25
3,930		3,051	879
2,763		2,208	555
10,537		10,715	-178
10,107		10,136	-29
713		485	228
632		484	148
454		811	-357

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	
			-45
			-281
			-25
			879
			555
			-178
			-29
			228
			148
			-357

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 APPLE COMPUTER, INC		2013-06-27	2017-06-21
10 APPLIED MATERIALS		2013-11-20	2017-06-21
10 CME GROUP INC		2014-04-08	2017-06-21
20 COMCAST CORP CL A		2016-02-04	2017-06-21
10 DENTSPLY SIRONA INC		2016-07-29	2017-06-21
10 E I DUPONT DE NEMOURS INC		2013-11-20	2017-06-21
10 EVERSOURCE ENERGY		2013-11-20	2017-06-21
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
20 GENERAL ELECTRIC CO		2015-08-24	2017-06-21
56 254 HARBOR INTERNATIONAL FUND		2010-11-22	2017-06-21

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)
1,459		564	895
436		169	267
1,246		691	555
806		582	224
636		641	-5
814		584	230
626		424	202
183		160	23
555		477	78
3,820		3,344	476

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	
			895
			267
			555
			224
			-5
			230
			202
			23
			78
			476

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 HOME DEPOT INC		2014-06-18	2017-06-21
10 MCKESSON HBOC INC COM		2015-04-20	2017-06-21
10 METLIFE INC		2017-04-07	2017-06-21
10 MICROSOFT CORPORATION		2011-09-08	2017-06-21
10 ORACLE CORPORATION		2012-07-13	2017-06-21
10 PEPSICO INCORPORATED		2013-11-20	2017-06-21
10 PROCTER & GAMBLE CO		2016-08-11	2017-06-21
10 ROCKWELL COLLINS INC COM		2013-11-20	2017-06-21
1294 757 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-27	2017-06-21
10 VISA INC - CL A		2013-11-20	2017-06-21

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)
1,566		800	766
1,625		2,299	-674
524		528	-4
703		263	440
465		294	171
1,174		859	315
894		868	26
1,048		725	323
16,741		14,553	2,188
944		499	445

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	
			766
			-674
			-4
			440
			171
			315
			26
			323
			2,188
			445

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 WEC ENERGY GROUP INC		2013-11-20	2017-06-21
20 INGERSOLL-RAND PLC SHS		2013-11-20	2017-06-21
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-06-21
10 SEAGATE TECHNOLOGY PLC		2014-02-03	2017-06-21
30 CME GROUP INC		2014-04-08	2017-06-22
10 ORACLE CORPORATION		2016-12-14	2017-06-23
240 ORACLE CORPORATION		2016-01-19	2017-06-23
20 CME GROUP INC		2017-02-15	2017-07-19
50 CME GROUP INC		2016-01-19	2017-07-19
60 COMCAST CORP CL A		2016-02-04	2017-07-19

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)
637		426	211
1,809		1,075	734
415		437	-22
414		509	-95
3,720		2,072	1,648
508		408	100
12,203		7,875	4,328
2,402		2,441	-39
6,005		4,330	1,675
2,356		1,746	610

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	
			211
			734
			-22
			-95
			1,648
			100
			4,328
			-39
			1,675
			610

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)
55000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-04-20	2017-07-20
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2017-03-29	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20
80 FIDELITY NATL INFORMATION SV		2013-11-20	2017-08-04
40 FIDELITY NATL INFORMATION SV		2013-11-20	2017-08-07
20 FIDELITY NATL INFORMATION SV		2017-02-15	2017-08-07
50 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
092 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
30 GENERAL ELECTRIC CO		2017-02-15	2017-08-24
390 GENERAL ELECTRIC CO		2016-02-08	2017-08-24

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)
57,172		57,130	42
5,197		5,200	-3
4,760		5,003	-243
7,223		4,077	3,146
3,616		2,038	1,578
1,808		1,575	233
4,570		7,345	-2,775
5		6	-1
729		934	-205
9,477		9,571	-94

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	
			42
			-3
			-243
			3,146
			1,578
			233
			-2,775
			-1
			-205
			-94

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)
100 PEPSICO INCORPORATED		2016-02-25	2017-08-24
10 PEPSICO INCORPORATED		2016-12-14	2017-08-24
02 DOWDUPONT INC		2013-11-20	2017-09-15
19 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
50 ROCKWELL COLLINS INC COM		2014-10-28	2017-10-02
70 DENTSPLY SIRONA INC		2016-08-03	2017-10-04
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
60 DENTSPLY SIRONA INC		2016-12-14	2017-10-05
120 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-11
110 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-12

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)
11,621		9,180	2,441
1,162		1,045	117
1		1	
1,156		1,152	4
6,566		4,047	2,519
3,997		4,521	-524
10,064		10,074	-10
3,543		3,529	14
4,012		3,771	241
3,676		3,143	533

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	
			2,441
			117
			4
			2,519
			-524
			-10
			14
			241
			533

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 MCKESSON HBOC INC COM		2015-10-22	2017-10-27
50 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
40 MCKESSON HBOC INC COM		2016-01-29	2017-10-31
90 TIME WARNER INC		2016-02-25	2017-11-02
10 TIME WARNER INC		2016-12-14	2017-11-02
70 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2017-11-06
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-02-15	2017-11-08
50 GENUINE PARTS CO		2013-11-20	2017-11-10
50 WALT DISNEY CO		2017-06-21	2017-12-08
30 WALT DISNEY CO		2017-08-24	2017-12-14

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)
4,054		6,330	-2,276
2,550		2,183	367
5,524		6,752	-1,228
8,545		5,771	2,774
949		947	2
4,373		3,385	988
10,043		10,056	-13
4,274		4,091	183
5,210		5,473	-263
3,332		3,084	248

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	
			-2,276
			367
			-1,228
			2,774
			2
			988
			-13
			183
			-263
			248

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 WALT DISNEY CO		2017-08-24	2017-12-18
CAPITAL GAIN DIVIDENDS	P		

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)
3,343		3,053	290
			9,845

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	
			290

TY 2017 Accounting Fees Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 GE CAP INTL FNDG 3.373%	4,000	4,068
15000 ONTARIO PROVINCE OF 1.65	14,982	14,869
11560.838 TDAM 5 TO 10 YEAR CO	119,579	118,614
13176.85	132,903	131,900
6500.663 VANGUARD SHORT-TERM F	70,092	69,037

TY 2017 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
290 COMCAST CORP NEW CL A	8,894	11,615
120 DOLLAR GENERAL CORP	8,737	11,161
70 HOME DEPOT INC	6,331	13,267
60 PVH CORP	6,363	8,233
150 STARBUCKS CORP	8,557	8,615
110 TJX COMPANIES	6,980	8,411
70 TIME WARNED INC	6,183	6,403
30 WHIRLPOOL CORP	5,320	5,059
210 COCA COLA CO	8,925	9,635
140 MOLSON COORS BREWING CO CL	12,417	11,490
130 PROCTER & GAMBLE CO	11,288	11,944
110 ANADARKO PETROLEUM	9,184	5,900
170 OCCIDENTAL PETROLEUM CO	14,468	12,522
30 WILLIS TOWERS WATSON	3,854	4,521
40 CHUBB LTD	5,186	5,845
140 AMERICAN INTL GROUP INC CO	7,641	8,341
80 AMERIPRISE FINANCIAL INC	9,396	13,558
730 BANK AMER CORP	16,911	21,550
180 BANK OF THE OZARKS	8,582	8,721
20 BLACKROCK INC CL A	6,101	10,274
280 CITIZENS FINANCIAL GROUP I	7,666	11,754
170 DISCOVER FINANCIAL SERVICE	11,722	13,076
440 FIRST DATA CORP - CLASS A	5,856	7,352
210 METLIFE INC	9,871	10,618
290 MORGAN STANLEY	12,407	15,216
10 SIGNATURE BANK	1,339	1,373
170VISA INC - CL A	9,157	19,383
70 ALLERGAN PLC	17,829	11,451
170 ABBVIE INC	8,565	16,441
110 CENTENE CORP	10,839	11,097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 PFIZER	8,658	8,693
90 UNITEDHEALTH GROUP INC	7,377	19,841
50 UNIVERSAL HLTH SVCS INC CL	6,696	5,668
130 INGERSOLL-RAND PLC SHS	7,196	11,595
320 JOHNSON CONTROLS INTERNATI	13,727	12,195
50 BOEING CO	7,058	14,746
130 DANAHER CORP SHS BEN INT	5,259	12,067
90 FORTUNE BRANDS HOME & SEC I	5,636	6,160
40 MARTIN MARIETTA MATLS INC C	7,012	8,842
50 NORFOLK SOUTHERN CORP	4,838	7,245
40 UNIVERSAL DISPLAY CORP COM	6,999	6,906
660 MARVELL TECHNOLOGY GROUP L	11,404	14,170
150 NIELSEN HOLDINGS PLC EUR	6,628	5,460
10 ALPHABET INC CL-C	6,246	10,464
230 APPLE COMPUTER INC	18,027	38,923
350 APPLIED MATERIALS	6,082	17,892
80 F5 NETWORKS INC COM	8,093	10,498
350 MICROSOFT CORPORATION	13,117	29,939
130 PTC INC	8,598	7,900
171 DOWDUPONT INC	8,524	12,179
60 EASTMAN CHEMICAL CO	5,337	5,558
50 ECOLAB INC	4,980	6,709
130 EVERSOURCE ENERGY	5,753	8,213
150 \PPL CORP	5,087	4,643
150 WEC ENERGY GROUP INC	6,389	9,965
3448.083 INVESCO INTL GROWTH-Y	101,144	125,303
1004.541 HARBOR INTERNATIONAL	58,593	67,827
10523.646 EPOCH US SMALL MID C	117,046	140,491

TY 2017 Investments Government Obligations Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**US Government Securities - End
of Year Book Value:**

416,139

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

410,848

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

TY 2017 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 2017 Other Income Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	603	0	

TY 2017 Other Increases Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Description	Amount
WASH SALE ADJUSTMENT	1,531
ROUNDING ADJUSTMENT	5

TY 2017 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	267	267		0
FOREIGN TAXES ON QUALIFIED FOR	297	297		0
FOREIGN TAXES ON NONQUALIFIED	39	39		0