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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

RAMSAYE HELENE MEDICAL TRUST 31H076015

A Employer identification number

22-6333204

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

C/O TD BANK, 178 MAIN ST, PO BOX 174

City or town, state, and ZIP code

NEW BRITAIN, CT 06050

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 1,464,565.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	16,198.	16,198.		STMT 1
4 Dividends and interest from securities	25,311.	25,311.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-195,698.			
b Gross sales price for all assets on line 6a	706,994.			
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	-154,189.	41,509.		
13 Compensation of officers, directors, trustees, etc.	15,480.	10,320.		5,160.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 4	2,726.	1,817.	NONE	909.
b Accounting fees (attach schedule) STMT 5	1,775.	1,183.	NONE	592.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	8,633.	338.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	28,614.	13,658.	NONE	6,661.
25 Contributions, gifts, grants paid	107,926.			107,926.
26 Total expenses and disbursements. Add lines 24 and 25	136,540.	13,658.	NONE	114,587.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-290,729.			
b Net investment income (if negative, enter -0-)		27,851.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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		46,709.	96,388.	96,388.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	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 page 16 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶	NONE				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)		52,410.			
	b	Investments - corporate stock (attach schedule) . STMT 7		1,124,497.	874,010.	954,971.	
	c	Investments - corporate bonds (attach schedule) . STMT 9		249,262.	398,753.	413,206.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶					
12		Investments - mortgage loans					
13		Investments - other (attach schedule) STMT 10		186,469.			
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)		1,659,347.	1,369,151.	1,464,565.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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)						
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		1,659,347.	1,369,151.	
		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 page 17 of the instructions)		1,659,347.	1,369,151.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,659,347.	1,369,151.		

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	1,659,347.
2	Enter amount from Part I, line 27a	2	-290,729.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	533.
4	Add lines 1, 2, and 3	4	1,369,151.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,369,151.

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 PART IV DETAIL					
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					
b					
c					
d					
e					
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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-195,698.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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.

(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))
2008	122,670.	1,578,237.	0.07772596891
2007	83,667.	1,688,516.	0.04955061131
2006	143,172.	1,608,929.	0.08898590304
2005	290,581.	1,836,135.	0.15825688198
2004	31,357.	1,844,711.	0.01699832657
2 Total of line 1, column (d)			2 0.39151769181
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 0.07830353836
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,322,740.
5 Multiply line 4 by line 3			5 103,575.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 279.
7 Add lines 5 and 6			7 103,854.
8 Enter qualifying distributions from Part XII, line 4			8 114,587.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	279.
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	
3 Add lines 1 and 2		3	279.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	279.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,120.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,120.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	3,841.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 280. Refunded ▶	11	3,561.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?		X
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **SEE STATEMENT 13** Telephone no. _____
 Located at _____ ZIP + 4 _____

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** _____

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(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 page 20 of the instructions)?		
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 2009?		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years _____		
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 page 20 of the instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
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 2009 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 2009.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No

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
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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
If "Yes" to 6b, file Form 8870.

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

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		15,480.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 PROVIDES FINANCIAL ASSISTANCE TO EMPLOYEES OF ST. MARY HOSPITAL TO FUTHER THEIR STUDIES AND PROVIDE ANY OTHER FINANCIAL ASSISTANCE AS DEEMED NECESSARY.	107,926.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,303,741.
b	Average of monthly cash balances	1b	39,142.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,342,883.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,342,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,322,740.
6	Minimum investment return. Enter 5% of line 5	6	66,137.

Part XI Distributable Amount (see page 25 of the 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	66,137.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	279.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,858.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,858.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,858.

Part XII Qualifying Distributions (see page 25 of the 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	114,587.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,587.
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 page 26 of the instructions)	5	279.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,308.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				65,858.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	40,815.			
f Total of lines 3a through e	40,815.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>114,587.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				65,858.
e Remaining amount distributed out of corpus	48,729.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,544.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	89,544.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	40,815.			
e Excess from 2009	48,729.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 Paid during the year SEE STATEMENT 15				
Total			3a	107,926.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

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

[illegible]

b If "Yes," complete the following schedule.

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

Laura J Greene

05/05/2010 Trustee

Signature of officer or trustee **LAURA GREENE**

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,786.	
4,926.00		200. AT&T INC PROPERTY TYPE: SECURITIES 6,141.00					07/30/2008	02/10/2009
							-1,215.00	
254.00		10. AT&T INC PROPERTY TYPE: SECURITIES 307.00					07/30/2008	08/13/2009
							-53.00	
1,627.00		50. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,249.00					03/25/2009	08/13/2009
							378.00	
1,600.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,150.00					05/01/2008	02/10/2009
							-3,550.00	
2,550.00		80. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,120.00					05/01/2008	08/13/2009
							-1,570.00	
1,651.00		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,060.00					05/01/2008	12/23/2009
							-409.00	
5,751.00		100. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 4,294.00					05/01/2008	02/10/2009
							1,457.00	
1,702.00		30. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 1,288.00					05/01/2008	02/17/2009
							414.00	
9,975.00		190. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 8,159.00					05/01/2008	11/02/2009
							1,816.00	
7,502.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 12,602.00					05/01/2008	02/10/2009
							-5,100.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,044.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,260.00				05/01/2008 -216.00	12/23/2009
3,450.00		200. AUTODESK INC COM PROPERTY TYPE: SECURITIES 7,818.00				05/01/2008 -4,368.00	02/10/2009
241.00		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES 391.00				05/01/2008 -150.00	08/13/2009
504.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 376.00				01/09/2009 128.00	12/23/2009
504.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 782.00				05/01/2008 -278.00	12/23/2009
7,080.00		585. BJ SVCS CO PROPERTY TYPE: SECURITIES 17,696.00				07/11/2008 -10,616.00	01/09/2009
3,564.00		740. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 26,054.00				08/25/2008 -22,490.00	02/05/2009
5,100.00		470. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 17,661.00				05/01/2008 -12,561.00	01/09/2009
2,219.00		59.189 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 2,072.00				07/17/2009 147.00	08/13/2009
4,392.00		105.293 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 3,686.00				07/17/2009 706.00	12/23/2009
1,941.00		30. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 1,476.00				05/01/2009 465.00	08/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,108.00		100. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 9,527.00					05/01/2008 -2,419.00	02/10/2009
684.00		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 953.00					05/01/2008 -269.00	08/13/2009
772.00		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 953.00					05/01/2008 -181.00	12/23/2009
5,102.00		200. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 12,176.00					05/01/2008 -7,074.00	02/10/2009
3,204.00		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,360.00					05/01/2008 -2,156.00	02/10/2009
3,640.00		170. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,556.00					05/01/2008 -916.00	08/13/2009
1,426.00		60. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,608.00					05/01/2008 -182.00	12/23/2009
1,503.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,562.00					07/11/2008 -59.00	02/17/2009
1,157.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,129.00					07/07/2009 28.00	08/13/2009
1,233.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,129.00					07/07/2009 104.00	12/23/2009
3,896.00		200. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 6,424.00					05/01/2008 -2,528.00	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,126.00		120. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 3,854.00					05/01/2008 272.00	08/13/2009
1,746.00		50. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,244.00					06/23/2009 502.00	08/26/2009
2,141.00		60. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,493.00					06/23/2009 648.00	09/08/2009
1,850.00		40. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 855.00					06/23/2009 995.00	12/23/2009
6,232.00		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 6,514.00					01/09/2009 -282.00	02/10/2009
5,203.00		100. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 8,250.00					05/01/2008 -3,047.00	02/10/2009
1,232.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,650.00					05/01/2008 -418.00	08/13/2009
1,374.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,650.00					05/01/2008 -276.00	12/23/2009
1,871.00		100. WALT DISNEY CO PROPERTY TYPE: SECURITIES 3,329.00					05/01/2008 -1,458.00	02/10/2009
521.00		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES 666.00					05/01/2008 -145.00	08/13/2009
5,940.00		500. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 8,094.00					05/01/2008 -2,154.00	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,402.00		80. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 1,295.00					05/01/2008 107.00	12/23/2009
8,432.00		590. EBAY INC PROPERTY TYPE: SECURITIES 18,715.00					05/01/2008 -10,283.00	01/09/2009
1,000.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 960.00					07/07/2009 40.00	08/13/2009
3,239.00		100. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 3,551.00					09/24/2008 -312.00	02/10/2009
328.00		10. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 355.00					09/24/2008 -27.00	08/13/2009
7,600.00		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,762.00					11/30/2001 3,838.00	02/10/2009
1,366.00		20. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,440.00					02/17/2009 -74.00	12/23/2009
3,601.00		100. FASTENAL CO COM PROPERTY TYPE: SECURITIES 4,977.00					05/01/2008 -1,376.00	02/10/2009
369.00		10. FASTENAL CO COM PROPERTY TYPE: SECURITIES 498.00					05/01/2008 -129.00	08/13/2009
60,177.00		5899.701 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 63,540.00					01/17/2003 -3,363.00	02/18/2009
24,864.00		2400. FEDERATED TOTAL RETURN BOND FUND I PROPERTY TYPE: SECURITIES 25,848.00					01/17/2003 -984.00	05/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,684.00		592.257 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 17,045.00					05/02/2008 -6,361.00	08/13/2009
6,125.00		296.764 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 8,541.00					05/02/2008 -2,416.00	12/23/2009
1,766.00		100. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 2,542.00					05/01/2008 -776.00	02/10/2009
1,219.00		50. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 1,271.00					05/01/2008 -52.00	08/13/2009
3,518.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,769.00					01/09/2009 -251.00	02/10/2009
2,216.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,884.00					01/09/2009 332.00	08/13/2009
1,047.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 754.00					01/09/2009 293.00	12/23/2009
4,410.00		200. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 7,970.00					10/21/2004 -3,560.00	02/10/2009
1,156.00		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,594.00					10/21/2004 -438.00	12/23/2009
1,432.00		100. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 2,538.00					05/01/2008 -1,106.00	02/10/2009
4,188.00		340. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 8,629.00					05/01/2008 -4,441.00	06/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,398.00		100. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,338.00					05/01/2008 -1,940.00	02/10/2009
418.00		10. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 534.00					05/01/2008 -116.00	08/13/2009
952.00		20. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,068.00					05/01/2008 -116.00	12/23/2009
5,383.00		120. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 4,082.00					02/10/2009 1,301.00	08/13/2009
8,147.00		150. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 5,102.00					02/10/2009 3,045.00	12/23/2009
1,241.00		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,064.00					09/24/2008 -823.00	02/10/2009
6,205.00		250. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,458.00					10/21/2004 -3,253.00	02/10/2009
415.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 428.00					08/13/2009 -13.00	12/23/2009
831.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 757.00					10/21/2004 74.00	12/23/2009
5,670.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,785.00					05/01/2008 -1,115.00	02/10/2009
604.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 679.00					05/01/2008 -75.00	08/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,292.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,357.00				05/01/2008 -65.00	12/23/2009
42,003.00		2551.828 KEELEY SMALL CAP VALUE FUND - A PROPERTY TYPE: SECURITIES 36,475.00				02/18/2009 5,528.00	07/17/2009
7,499.00		569.406 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 11,234.00				05/02/2008 -3,735.00	08/13/2009
6,923.00		485.13 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 9,572.00				05/02/2008 -2,649.00	12/23/2009
3,205.00		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,989.00				05/01/2008 -1,784.00	02/10/2009
882.00		20. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 998.00				05/01/2008 -116.00	12/23/2009
3,758.00		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,052.00				11/01/2001 -2,294.00	02/10/2009
1,542.00		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,513.00				11/01/2001 29.00	12/23/2009
3,304.00		100. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 7,936.00				05/01/2008 -4,632.00	02/10/2009
2,549.00		94. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 7,460.00				05/01/2008 -4,911.00	03/24/2009
1,395.00		46. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 1,761.00				02/17/2009 -366.00	03/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,347.00		40. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,555.00				05/01/2008 -1,208.00	03/24/2009
833.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,139.00				05/01/2008 -306.00	03/27/2009
1,679.00		20. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,278.00				05/01/2008 -599.00	08/13/2009
5,393.00		280. MORGAN STANLEY GROUP INC. DEAN PROPERTY TYPE: SECURITIES 14,070.00				05/01/2008 -8,677.00	01/09/2009
4,201.00		100. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 5,048.00				05/01/2008 -847.00	02/10/2009
1,089.00		20. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,010.00				05/01/2008 79.00	12/23/2009
2,512.00		100. PAYCHEX INC PROPERTY TYPE: SECURITIES 3,145.00				07/11/2008 -633.00	02/10/2009
1,693.00		60. PAYCHEX INC PROPERTY TYPE: SECURITIES 1,887.00				07/11/2008 -194.00	08/13/2009
925.00		30. PAYCHEX INC PROPERTY TYPE: SECURITIES 944.00				07/11/2008 -19.00	12/23/2009
4,933.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,834.00				05/01/2008 -1,901.00	02/10/2009
1,129.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,367.00				05/01/2008 -238.00	08/13/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,209.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,367.00					05/01/2008 -158.00	12/23/2009
5,865.00		300. PETSMART INC COM PROPERTY TYPE: SECURITIES 6,999.00					05/01/2008 -1,134.00	02/10/2009
1,094.00		40. PETSMART INC COM PROPERTY TYPE: SECURITIES 933.00					05/01/2008 161.00	12/23/2009
44,647.00		2010. POWERSHARES DB CMDTY IDX TRA UNIT PROPERTY TYPE: SECURITIES 40,588.00					02/17/2009 4,059.00	09/22/2009
4,817.00		80. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,355.00					05/01/2008 -538.00	01/09/2009
5,109.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,694.00					05/01/2008 -1,585.00	02/10/2009
521.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 669.00					05/01/2008 -148.00	08/13/2009
1,224.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,339.00					05/01/2008 -115.00	12/23/2009
5,061.00		100. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 5,212.00					09/24/2008 -151.00	02/10/2009
5,759.00		80. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 2,882.00					03/06/2009 2,877.00	05/01/2009
4,187.00		60. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 2,161.00					03/06/2009 2,026.00	06/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,432.00		20. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 720.00				03/06/2009 712.00	08/13/2009
3,820.00		70. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 2,522.00				03/06/2009 1,298.00	11/02/2009
11,468.00		260.034 T ROWE PRICE NEW ERA FUND PROPERTY TYPE: SECURITIES 10,589.00				09/24/2009 879.00	12/23/2009
7,454.00		170. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 9,709.00				05/01/2008 -2,255.00	01/09/2009
4,422.00		100. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 5,711.00				05/01/2008 -1,289.00	02/10/2009
811.00		20. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 1,142.00				05/01/2008 -331.00	03/13/2009
8,918.00		185. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 10,022.00				02/17/2009 -1,104.00	07/07/2009
964.00		20. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 1,142.00				05/01/2008 -178.00	07/07/2009
3,780.00		100. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 5,761.00				05/01/2008 -1,981.00	02/10/2009
567.00		15. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 864.00				05/01/2008 -297.00	03/24/2009
193.00		5. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 288.00				05/01/2008 -95.00	03/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,044.00		20. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 1,152.00				05/01/2008 -108.00	08/13/2009
3,210.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,695.00				05/01/2008 -485.00	02/10/2009
1,357.00		50. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,848.00				05/01/2008 -491.00	03/13/2009
934.00		30. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,109.00				05/01/2008 -175.00	07/07/2009
626.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 739.00				05/01/2008 -113.00	08/13/2009
2,661.00		100. STATE STR CORP COM PROPERTY TYPE: SECURITIES 4,205.00				01/09/2009 -1,544.00	02/10/2009
2,597.00		50. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,234.00				06/23/2009 363.00	08/13/2009
1,019.00		20. STRYKER CORP COM PROPERTY TYPE: SECURITIES 937.00				11/02/2009 82.00	12/23/2009
3,276.00		200. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 5,894.00				05/01/2008 -2,618.00	02/10/2009
2,441.00		100. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 2,947.00				05/01/2008 -506.00	08/13/2009
1,015.00		40. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 1,179.00				05/01/2008 -164.00	12/23/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,777.00		100. THERMO ELECTRON CORPORATION PROPERTY TYPE: SECURITIES 5,922.00					07/24/2008 -2,145.00	02/10/2009
5,113.00		100. 3M CO PROPERTY TYPE: SECURITIES 7,805.00					05/01/2008 -2,692.00	02/10/2009
725.00		10. 3M CO PROPERTY TYPE: SECURITIES 781.00					05/01/2008 -56.00	08/13/2009
1,579.00		70. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 2,438.00					05/01/2008 -859.00	01/09/2009
2,928.00		200. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 6,967.00					05/01/2008 -4,039.00	02/10/2009
2,916.00		130. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 4,529.00					05/01/2008 -1,613.00	08/13/2009
1,564.00		70. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 2,213.00					08/25/2008 -649.00	12/23/2009
1,031.00		20. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,016.00					12/16/2009 15.00	12/23/2009
4,438.00		100. UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 7,381.00					05/01/2008 -2,943.00	02/10/2009
7,385.00		190. UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 12,803.00					02/17/2009 -5,418.00	03/06/2009
4,679.00		100. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 7,451.00					05/01/2008 -2,772.00	02/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
696.00		10. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 745.00					05/01/2008 -49.00	12/23/2009
5,045.00		210. VALERO ENERGY CORP COM PROPERTY TYPE: SECURITIES 10,515.00					05/01/2008 -5,470.00	01/09/2009
4,570.00		313.423 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 3,507.00					02/13/2009 1,063.00	08/13/2009
11,991.00		725.817 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 8,122.00					02/13/2009 3,869.00	12/23/2009
2,985.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,107.00					09/24/2008 -122.00	02/10/2009
5,382.00		200. WALGREEN CO PROPERTY TYPE: SECURITIES 7,144.00					05/01/2008 -1,762.00	02/10/2009
2,037.00		70. WALGREEN CO PROPERTY TYPE: SECURITIES 1,802.00					02/17/2009 235.00	07/07/2009
8,730.00		300. WALGREEN CO PROPERTY TYPE: SECURITIES 10,716.00					05/01/2008 -1,986.00	07/07/2009
2,500.00		90. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,293.00					05/20/2009 207.00	08/13/2009
1,074.00		40. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,102.00					08/26/2009 -28.00	12/23/2009
2,492.00		200. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 4,734.00					05/01/2008 -2,242.00	02/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,678.00		650. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 15,386.00					05/01/2008 -8,708.00	03/06/2009
3,788.00		100. XTO ENERGY INC PROPERTY TYPE: SECURITIES 6,156.00					05/01/2008 -2,368.00	02/10/2009
818.00		20. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,231.00					05/01/2008 -413.00	08/13/2009
12,320.00		260. XTO ENERGY INC PROPERTY TYPE: SECURITIES 16,006.00					05/01/2008 -3,686.00	12/16/2009
5,748.00		200. YUM BRANDS INC PROPERTY TYPE: SECURITIES 8,172.00					05/01/2008 -2,424.00	02/10/2009
1,724.00		50. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,043.00					05/01/2008 -319.00	07/07/2009
1,048.00		30. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,226.00					05/01/2008 -178.00	08/13/2009
1,415.00		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,634.00					05/01/2008 -219.00	12/23/2009
3,898.00		100. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 7,553.00					05/01/2008 -3,655.00	02/10/2009
1,200.00		20. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 1,511.00					05/01/2008 -311.00	12/23/2009
4,209.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 5,117.00					05/01/2008 -908.00	02/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,012.00		44. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 2,251.00					05/01/2008 -239.00	05/19/2009
2,709.00		60. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 2,647.00					02/05/2009 62.00	05/20/2009
2,980.00		66. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 3,377.00					05/01/2008 -397.00	05/20/2009
1,498.00		30. ACE LTD PROPERTY TYPE: SECURITIES 1,288.00					07/07/2009 210.00	08/13/2009
5,843.00		100. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 5,459.00					01/09/2009 384.00	02/10/2009
2,312.00		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 2,189.00					06/23/2009 123.00	08/13/2009
842.00		10. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 730.00					06/23/2009 112.00	12/23/2009
TOTAL GAIN (LOSS)							----- -195,698. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ANHEUSER BUSCH 5.625% 10/01/2010 DTD 10/	5,625.	5,625.
COCA-COLA CO 5.750% 03/15/2011 DTD 03/26	5,750.	5,750.
FEDERATED TOTAL RETURN BOND FUND INSTITU	135.	135.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	1,191.	1,191.
PIMCO TOTAL RETURN FUND #35	75.	75.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	1,288.	1,288.
TD ASSET MGMT US GOVT INSTL SVS #6	9.	9.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	2,125.	2,125.
	-----	-----
TOTAL	16,198.	16,198.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	693.	693.
ABERCROMBIE & FITCH CO CL A	135.	135.
AMERICAN EXPRESS CO	272.	272.
APACHE CORPORATION	101.	101.
BJ SVCS CO	29.	29.
BHP BILLITON LTD	115.	115.
CHEVRONTEXACO CORP	459.	459.
CIMAREX ENERGY CO	57.	57.
CLOROX CO	447.	447.
COLGATE PALMOLIVE CO COM	261.	261.
DIAGEO PLC ADR	532.	532.
WALT DISNEY CO	144.	144.
EXELON CORP COM	189.	189.
EXPEDITORS INTL WASH INC	118.	118.
EXXON MOBIL CORP COM	360.	360.
FASTENAL CO COM	166.	166.
FEDERATED TOTAL RETURN BOND FUND INSTITU	1,974.	1,974.
FIDELITY ADVISOR EMERGING MARKET CLASS I	695.	695.
GALLAGHER ARTHUR J & CO	550.	550.
HEWLETT PACKARD CO COM	56.	56.
HOME DEPOT INC COM	387.	387.
IMS HEALTH INC COM	20.	20.
ILLINOIS TOOL WORKS	388.	388.
ISHARES COHEN & STEERS RLTY	2,139.	2,139.
J P MORGAN CHASE & CO	263.	263.
JOHNSON & JOHNSON COM	453.	453.
MFS RESEARCH INTERNATIONAL FUND I FUND #	1,822.	1,822.
MEDTRONIC INC COM	188.	188.
MICROSOFT CORP COM	322.	322.
MONSANTO CO NEW	121.	121.
NOVARTIS A G SPONSORED ADR	479.	479.
PIMCO TOTAL RETURN FUND #35	4,350.	4,350.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PAYCHEX INC	496.	496.
PEPSICO INCORPORATED	371.	371.
PETSMART INC COM	122.	122.
PROCTER & GAMBLE CO	356.	356.
QUEST DIAGNOSTICS INC COM	75.	75.
T ROWE PRICE NEW ERA FUND	726.	726.
SEMPRA ENERGY COMMON	326.	326.
SIGMA ALDRICH CORP COM	75.	75.
SOUTHERN CO	518.	518.
STATE STR CORP COM	6.	6.
STRYKER CORP COM	28.	28.
TD ASSET MGMT US GOVT INSTL SVS #6	13.	13.
TEXAS INSTRUMENTS	237.	237.
3M CO	398.	398.
US BANCORP DEL NEW	364.	364.
UNITED PARCEL SERVICE	86.	86.
UNITED TECHNOLOGIES	316.	316.
VANGUARD MID-CAP INDEX FUND #859	1,168.	1,168.
VERIZON COMMUNICATIONS	538.	538.
WALGREEN CO	75.	75.
WELLS FARGO & CO NEW	65.	65.
XTO ENERGY INC	148.	148.
YUM BRANDS INC	388.	388.
RENAISSANCE RE HLDGS LTD	41.	41.
ACE LTD	90.	90.
	-----	-----
TOTAL	25,311.	25,311.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	2,726.	1,817.		909.
	-----	-----	-----	-----
TOTALS	2,726.	1,817.	NONE	909.
	=====	=====	=====	=====

FORM 990PF, PART I -- ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,775.	1,183.		592.
TOTALS	1,775.	1,183.	NONE	592.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAXES PAID	4,175.	
FEDERAL EST PMTS	4,120.	
FOREIGN TAXES	338.	338.
	-----	-----
TOTALS	8,633.	338.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
240 ABERCROMB & FITCH CO CL A	5,831.	8,364.
290 WALT DISNEY CO	9,654.	9,353.
400 HOME DEPOT INC	15,696.	11,572.
10 PETSMART INC	9,383.	10,943.
370 YUM BRANDS INC	14,562.	12,939.
210 CLOROX CO	10,935.	12,810.
140 COLGATE PALMOLIVE CO	8,948.	11,501.
215 DIAGEO PLC ADR	14,650.	14,923.
190 PEPSICO INCORPORATED	12,374.	11,552.
180 PROCTER & GAMBLE CO	10,950.	10,913.
120 TRANSOCEAN LTD ZUG	7,176.	9,936.
145 APACHE CORPORATION	15,394.	14,960.
170 CHEVRON CORPORATION	14,765.	13,088.
255 CIMAREX ENERGY CO	12,939.	13,507.
185 EXXON MOBIL CORP	7,991.	12,615.
230 ULTRA PETROLEUM CORP	11,686.	11,468.
130 ACE LTD	5,583.	6,552.
380 AMERICAN EXPRESS CO	13,848.	15,398.
390 GALLAGHER ARTHUR J & CO	9,314.	8,779.
310 JP MORGAN CHASE & CO	10,645.	12,918.
200 STATE STREET CORP	8,515.	8,708.
575 US BANCORP DEL NEW	12,448.	12,943.
420 WELLS FARGO & CO NEW	6,646.	11,336.
210 JOHNSON & JOHNSON	14,020.	13,526.
205 MEDTRONIC INC	9,626.	9,016.
260 NOVARTIS A G SPONSORED ADR	12,871.	14,152.
170 QUEST DIAGNOSTICS INC COM	8,587.	10,265.
260 STRYKER CORP	12,176.	13,096.
155 THERMO FISHER SCIENTIFIC I	7,442.	7,392.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
170 ZIMMER HLDGS INC	12,235.	10,049.
305 EXPEDITORS INTL WASH INC	10,830.	10,605.
220 FASTENAL CO	10,949.	9,161.
260 ILLINOIS TOOL WKS INC	13,879.	12,477.
190 3M CO	13,920.	15,707.
200 UNITED TECHNOLOGIES	14,729.	13,882.
480 AUTODESK INC	9,015.	12,197.
670 CISCO SYSTEMS INC	12,985.	16,040.
370 COGNIZANT TECHNOLOGY SOLUT	7,006.	16,772.
880 EMC CORPORATION/MASS	13,880.	15,374.
210 HEWLETT PACKARD CO	7,708.	10,817.
580 MICROSOFT CORPORATION	17,417.	17,678.
345 PAYCHEX INC	8,933.	10,571.
460 TEXAS INSTRUMENTS	11,063.	11,988.
140 BHP BILLITON LTD	6,554.	10,721.
90 MONSANTO CO NEW	10,189.	7,358.
115 SIGMA-ALDRICH CORP COMMON	5,449.	5,813.
385 AT&T INC	11,228.	10,792.
270 VERIZON COMMUNICATIONS	8,337.	8,945.
170 EXELON CORP	8,158.	8,308.
245 SOUTHERN CO	8,658.	8,163.
1135.518 BARON GROWTH FUND 587	39,754.	46,908.
2304.958 FIDELITY ADVISOR EMER	46,403.	48,658.
880 ISHARES COHEN & STEERS	29,324.	46,218.
6638.538 MFS RESEARCH INTERNAT	113,323.	95,064.
1083.999 T ROWE PRICE NEW ERA	44,140.	47,295.
5677.591 VANGUARD MID-CAP INDE	63,289.	92,885.
	-----	-----
TOTALS	874,010.	954,971.
	=====	=====

RAMSAYE HELENE MEDICAL TRUST 31H076015

22-6333204

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
50000 US TREAS BONDS 4.25%	52,410.	53,875.
100000 ANHEUSER BUSCH 5.625%	98,478.	103,413.
100000 COCA COLA CO 5.750%	99,375.	106,014.
25000 GE COMPANY 5.00%	25,402.	26,449.
25000 PEPSICO INC 5.15%	26,007.	26,913.
2418.395 FEDERATED TOTAL RETUR	26,046.	26,288.
6505 PIMCO TOTAL RETURN INSTL	71,035.	70,254.
	-----	-----
TOTALS	398,753.	413,206.
	=====	=====

RAMSAYE HELENE MEDICAL TRUST 31H076015

22-6333204

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
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BOND MUTUAL FUNDS		C
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TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CASH ACCRUAL ADJUSTMENT	529.
ROUNDING ADJUSTMENT	4.

TOTAL	533.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NJ

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: TD BANK NA
c/o Barbara Driscoll
ADDRESS: 1500 ROUTE 202
BASKING RIDGE, NJ 07920

TELEPHONE NUMBER: (973)425-8943

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

TD BANK, NA

ADDRESS:

1500 ROUTE 202

BASKING RIDGE, NJ 07920

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 15,480.

OFFICER NAME:

PETER MURPHY

ADDRESS:

ON MCWILLIAMS PLACE

JERSEY CITY, NJ 07302

TITLE:

FOUNDATION MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:

15,480.

=====

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION EXPENSES
AMOUNT OF GRANT PAID 107,926.

TOTAL GRANTS PAID: 107,926.
=====

RAMSAYE MEDICAL ASSISTANCE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

22-6333204

<u>RECIPIENT NAME</u>	<u>AMOUNT OF GRANT PAID</u>
MICHELLE KOSCELNAK	2,945
MANISHA PANWALA	1,164
LOURDES PINEDA	2,007
GERALDINE BASALTAN	250
BARTHOLOMEW MEEHAN	1,429
PATRICIA SCHNEIDER	350
NADINE ROSE	405
DONNA BUONO	375
TROY GRIFFITHS	2,088
JUAN NUNEZ	229
JASMINE VINCENTE	250
MELISSA ENRIQUEZ, MD	250
VIKRAM SIKAND, MD	250
SUBLASH VISWANATHAN	250
GEORGE SAFRAN, MD	250
SAU YAN YEE, MD	250
THILOTHAMA PRABHAKAR	250
OLEG CHERNYSHOFF	650
TATYANA ZIGALDO, MD	290
MICHAEL SWERDLOW	1,145
NORMA COLON	598
BHARATBHUSHAH J PATEL	1,529
MARIO BRIZUELA	366
HEALTH GRADES QUALITY ASSESSMENT	71,250
KATE RODE	1,046
MARIE DUFFY	3,469
DIANE BORKOWSKI	110
ROBIN PETRICK	1,615
GERALDINE FINCKEN	956
ANGELO CAPRIO, MD	2,039
DAISY MOLINA-LUCKE	1,428
JOHANNA SHAHEED	75
REBECCA RIOS	300
REBECCA PAGAN	300
MYRA GIZ MARIN	450
MARCY GUPTA	174
PICIS, INC	3,000
EVETTE RONCINSKE	450
MULTICULTURAL CONSULTING, LLC	3,000
JOSEPH HUTCHINS	300
ELENA DUMANCAS	300
DOREEN HUVANE	350
NAOMI FERRANTE	300
ROSEMARY OROZCO (DTD 1/14/08)	(556)
TOTAL GRANTS PAID	<u>107,926</u>

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
200. AT&T INC	07/30/2008	02/10/2009	4,926.00	6,141.00	-1,215.00
50. ABERCROMBIE & FITCH CO	03/25/2009	08/13/2009	1,627.00	1,249.00	378.00
100. AMERICAN EXPRESS CO	05/01/2008	02/10/2009	1,600.00	5,150.00	-3,550.00
100. AMGEN INC COMMON	05/01/2008	02/10/2009	5,751.00	4,294.00	1,457.00
30. AMGEN INC COMMON	05/01/2008	02/17/2009	1,702.00	1,288.00	414.00
100. APACHE CORPORATION	05/01/2008	02/10/2009	7,502.00	12,602.00	-5,100.00
200. AUTODESK INC COM	05/01/2008	02/10/2009	3,450.00	7,818.00	-4,368.00
20. AUTODESK INC COM	01/09/2009	12/23/2009	504.00	376.00	128.00
585. BJ SVCS CO	07/11/2008	01/09/2009	7,080.00	17,696.00	-10,616.00
740. BANK AMER CORP COM	08/25/2008	02/05/2009	3,564.00	26,054.00	-22,490.00
470. BARCLAYS PLC ADR	05/01/2008	01/09/2009	5,100.00	17,661.00	-12,561.00
59.189 BARON ASSET FD	07/17/2009	08/13/2009	2,219.00	2,072.00	147.00
105.293 BARON ASSET FD	07/17/2009	12/23/2009	4,392.00	3,686.00	706.00
30. BHP BILLITON LTD	05/01/2009	08/13/2009	1,941.00	1,476.00	465.00
100. CHEVRONTXACO CORP	05/01/2008	02/10/2009	7,108.00	9,527.00	-2,419.00
200. CIMAREX ENERGY CO	05/01/2008	02/10/2009	5,102.00	12,176.00	-7,074.00
200. CISCO SYS INC COM	05/01/2008	02/10/2009	3,204.00	5,360.00	-2,156.00
30. CLOROX CO	07/11/2008	02/17/2009	1,503.00	1,562.00	-59.00
20. CLOROX CO	07/07/2009	08/13/2009	1,157.00	1,129.00	28.00
20. CLOROX CO	07/07/2009	12/23/2009	1,233.00	1,129.00	104.00
200. COGNIZANT TECHNLY	05/01/2008	02/10/2009	3,896.00	6,424.00	-2,528.00
50. COGNIZANT TECHNLY	06/23/2009	08/26/2009	1,746.00	1,244.00	502.00
60. COGNIZANT TECHNLY	06/23/2009	09/08/2009	2,141.00	1,493.00	648.00
40. COGNIZANT TECHNLY	06/23/2009	12/23/2009	1,850.00	855.00	995.00
100. COLGATE PALMOLIVE CO	01/09/2009	02/10/2009	6,232.00	6,514.00	-282.00
100. DIAGEO PLC ADR	05/01/2008	02/10/2009	5,203.00	8,250.00	-3,047.00
100. WALT DISNEY CO	05/01/2008	02/10/2009	1,871.00	3,329.00	-1,458.00
500. EMC CORPORATION/MASS	05/01/2008	02/10/2009	5,940.00	8,094.00	-2,154.00
590. EBAY INC	05/01/2008	01/09/2009	8,432.00	18,715.00	-10,283.00
20. EXELON CORP COM	07/07/2009	08/13/2009	1,000.00	960.00	40.00
100. EXPEDITORS INTL WASH	09/24/2008	02/10/2009	3,239.00	3,551.00	-312.00
10. EXPEDITORS INTL WASH	09/24/2008	08/13/2009	328.00	355.00	-27.00
Totals					

RAMSAYE HELENE MEDICAL TRUST 31H076015
Schedule D Detail of Short-term Capital Gains and Losses

22-6333204

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. EXXON MOBIL CORP COM	02/17/2009	12/23/2009	1,366.00	1,440.00	-74.00
100. FASTENAL CO COM	05/01/2008	02/10/2009	3,601.00	4,977.00	-1,376.00
100. GALLAGHER ARTHUR J &	05/01/2008	02/10/2009	1,766.00	2,542.00	-776.00
100. HEWLETT PACKARD CO	01/09/2009	02/10/2009	3,518.00	3,769.00	-251.00
50. HEWLETT PACKARD CO COM	01/09/2009	08/13/2009	2,216.00	1,884.00	332.00
20. HEWLETT PACKARD CO COM	01/09/2009	12/23/2009	1,047.00	754.00	293.00
100. IMS HEALTH INC COM	05/01/2008	02/10/2009	1,432.00	2,538.00	-1,106.00
100. ILLINOIS TOOL WORKS	05/01/2008	02/10/2009	3,398.00	5,338.00	-1,940.00
120. ISHARES COHEN &	02/10/2009	08/13/2009	5,383.00	4,082.00	1,301.00
150. ISHARES COHEN &	02/10/2009	12/23/2009	8,147.00	5,102.00	3,045.00
50. J P MORGAN CHASE & CO	09/24/2008	02/10/2009	1,241.00	2,064.00	-823.00
10. J P MORGAN CHASE & CO	08/13/2009	12/23/2009	415.00	428.00	-13.00
100. JOHNSON & JOHNSON COM	05/01/2008	02/10/2009	5,670.00	6,785.00	-1,115.00
2551.828 KEELEY SMALL CAP					
VALUE FUND - A FUND #245					
100. MEDTRONIC INC COM	02/18/2009	07/17/2009	42,003.00	36,475.00	5,528.00
100. MOHAWK INDS INC	05/01/2008	02/10/2009	3,205.00	4,989.00	-1,784.00
94. MOHAWK INDS INC	05/01/2008	02/10/2009	3,304.00	7,936.00	-4,632.00
46. MOHAWK INDS INC	05/01/2008	03/24/2009	2,549.00	7,460.00	-4,911.00
40. MONSANTO CO NEW	02/17/2009	03/25/2009	1,395.00	1,761.00	-366.00
10. MONSANTO CO NEW	05/01/2008	03/24/2009	3,347.00	4,555.00	-1,208.00
280. MORGAN STANLEY GROUP	05/01/2008	03/27/2009	833.00	1,139.00	-306.00
100. NOVARTIS A G	05/01/2008	01/09/2009	5,393.00	14,070.00	-8,677.00
100. PAYCHEX INC	05/01/2008	02/10/2009	4,201.00	5,048.00	-847.00
100. PEPSICO INCORPORATED	07/11/2008	02/10/2009	2,512.00	3,145.00	-633.00
300. PETSMART INC COM	05/01/2008	02/10/2009	4,933.00	6,834.00	-1,901.00
2010. POWERSHARES DB CMDTY	05/01/2008	02/10/2009	5,865.00	6,999.00	-1,134.00
IDX TRA UNIT BEN INT					
80. PROCTER & GAMBLE CO	02/17/2009	09/22/2009	44,647.00	40,588.00	4,059.00
100. PROCTER & GAMBLE CO	05/01/2008	01/09/2009	4,817.00	5,355.00	-538.00
100. QUEST DIAGNOSTICS INC	05/01/2008	02/10/2009	5,109.00	6,694.00	-1,585.00
80. RESEARCH IN MOTION	09/24/2008	02/10/2009	5,061.00	5,212.00	-151.00
60. RESEARCH IN MOTION	03/06/2009	05/01/2009	5,759.00	2,882.00	2,877.00
20. RESEARCH IN MOTION	03/06/2009	06/23/2009	4,187.00	2,161.00	2,026.00
70. RESEARCH IN MOTION	03/06/2009	08/13/2009	1,432.00	720.00	712.00
Totals	03/06/2009	11/02/2009	3,820.00	2,522.00	1,298.00

RAMSAYE HELENE MEDICAL TRUST 31H076015
Schedule D Detail of Short-term Capital Gains and Losses

22-6333204

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
260.034 T ROWE PRICE NEW	09/24/2009	12/23/2009	11,468.00	10,589.00	879.00
170. SEMPRA ENERGY COMMON	05/01/2008	01/09/2009	7,454.00	9,709.00	-2,255.00
100. SEMPRA ENERGY COMMON	05/01/2008	02/10/2009	4,422.00	5,711.00	-1,289.00
200. SEMPRA ENERGY COMMON	05/01/2008	03/13/2009	811.00	1,142.00	-331.00
185. SEMPRA ENERGY COMMON	02/17/2009	07/07/2009	8,918.00	10,022.00	-1,104.00
100. SIGMA ALDRICH CORP	05/01/2008	02/10/2009	3,780.00	5,761.00	-1,981.00
15. SIGMA ALDRICH CORP COM	05/01/2008	03/24/2009	567.00	864.00	-297.00
5. SIGMA ALDRICH CORP COM	05/01/2008	03/27/2009	193.00	288.00	-95.00
100. SOUTHERN CO	05/01/2008	02/10/2009	3,210.00	3,695.00	-485.00
50. SOUTHERN CO	05/01/2008	03/13/2009	1,357.00	1,848.00	-491.00
100. STATE STR CORP COM	01/09/2009	02/10/2009	2,661.00	4,205.00	-1,544.00
50. STATE STR CORP COM	06/23/2009	08/13/2009	2,597.00	2,234.00	363.00
20. STRYKER CORP COM	11/02/2009	12/23/2009	1,019.00	937.00	82.00
200. TEXAS INSTRUMENTS	05/01/2008	02/10/2009	3,276.00	5,894.00	-2,618.00
100. THERMO ELECTRON	07/24/2008	02/10/2009	3,777.00	5,922.00	-2,145.00
100. 3M CO	05/01/2008	02/10/2009	5,113.00	7,805.00	-2,692.00
70. US BANCORP DEL NEW	05/01/2008	01/09/2009	1,579.00	2,438.00	-859.00
200. US BANCORP DEL NEW	05/01/2008	02/10/2009	2,928.00	6,967.00	-4,039.00
20. ULTRA PETROLEUM CORP	12/16/2009	12/23/2009	1,031.00	1,016.00	15.00
100. UNITED PARCEL SERVICE	05/01/2008	02/10/2009	4,438.00	7,381.00	-2,943.00
190. UNITED PARCEL SERVICE	02/17/2009	03/06/2009	7,385.00	12,803.00	-5,418.00
100. UNITED TECHNOLOGIES	05/01/2008	02/10/2009	4,679.00	7,451.00	-2,772.00
210. VALERO ENERGY CORP	05/01/2008	01/09/2009	5,045.00	10,515.00	-5,470.00
313.423 VANGUARD MID-CAP	02/13/2009	08/13/2009	4,570.00	3,507.00	1,063.00
725.817 VANGUARD MID-CAP	02/13/2009	12/23/2009	11,991.00	8,122.00	3,869.00
100. VERIZON COMMUNICATION	09/24/2008	02/10/2009	2,985.00	3,107.00	-122.00
200. WALGREEN CO	05/01/2008	02/10/2009	5,382.00	7,144.00	-1,762.00
70. WALGREEN CO	02/17/2009	07/07/2009	2,037.00	1,802.00	235.00
90. WELLS FARGO & CO NEW	05/20/2009	08/13/2009	2,500.00	2,293.00	207.00
40. WELLS FARGO & CO NEW	08/26/2009	12/23/2009	1,074.00	1,102.00	-28.00
200. WESTERN UN CO COM	05/01/2008	02/10/2009	2,492.00	4,734.00	-2,242.00
650. WESTERN UN CO COM	05/01/2008	03/06/2009	6,678.00	15,386.00	-8,708.00
100. XTO ENERGY INC	05/01/2008	02/10/2009	3,788.00	6,156.00	-2,368.00
200. YUM BRANDS INC	05/01/2008	02/10/2009	5,748.00	8,172.00	-2,424.00
100. ZIMMER HLDGS INC	05/01/2008	02/10/2009	3,898.00	7,553.00	-3,655.00
Totals					

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RAMSAYE HELENE MEDICAL TRUST 31H076015
Schedule D Detail of Long-term Capital Gains and Losses

22-6333204

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
10. AT&T INC	07/30/2008	08/13/2009	254.00	307.00	-53.00
80. AMERICAN EXPRESS CO	05/01/2008	08/13/2009	2,550.00	4,120.00	-1,570.00
40. AMERICAN EXPRESS CO	05/01/2008	12/23/2009	1,651.00	2,060.00	-409.00
190. AMGEN INC COMMON	05/01/2008	11/02/2009	9,975.00	8,159.00	1,816.00
10. APACHE CORPORATION	05/01/2008	12/23/2009	1,044.00	1,260.00	-216.00
10. AUTODESK INC COM	05/01/2008	08/13/2009	241.00	391.00	-150.00
20. AUTODESK INC COM	05/01/2008	12/23/2009	504.00	782.00	-278.00
10. CHEVRONTXACO CORP	05/01/2008	08/13/2009	684.00	953.00	-269.00
10. CHEVRONTXACO CORP	05/01/2008	12/23/2009	772.00	953.00	-181.00
170. CISCO SYS INC COM	05/01/2008	08/13/2009	3,640.00	4,556.00	-916.00
60. CISCO SYS INC COM	05/01/2008	12/23/2009	1,426.00	1,608.00	-182.00
120. COGNIZANT TECHNLY	05/01/2008	08/13/2009	4,126.00	3,854.00	272.00
20. DIAGEO PLC ADR	05/01/2008	08/13/2009	1,232.00	1,650.00	-418.00
20. DIAGEO PLC ADR	05/01/2008	12/23/2009	1,374.00	1,650.00	-276.00
20. WALT DISNEY CO	05/01/2008	08/13/2009	521.00	666.00	-145.00
80. EMC CORPORATION/MASS	05/01/2008	12/23/2009	1,402.00	1,295.00	107.00
100. EXXON MOBIL CORP COM	11/30/2001	02/10/2009	7,600.00	3,762.00	3,838.00
10. FASTENAL CO COM	05/01/2008	08/13/2009	369.00	498.00	-129.00
5899.701 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	01/17/2003	02/18/2009	60,177.00	63,540.00	-3,363.00
2400. FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	01/17/2003	05/05/2009	24,864.00	25,848.00	-984.00
592.257 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	05/02/2008	08/13/2009	10,684.00	17,045.00	-6,361.00
296.764 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	05/02/2008	12/23/2009	6,125.00	8,541.00	-2,416.00
50. GALLAGHER ARTHUR J &	05/01/2008	08/13/2009	1,219.00	1,271.00	-52.00
200. HOME DEPOT INC COM	10/21/2004	02/10/2009	4,410.00	7,970.00	-3,560.00
40. HOME DEPOT INC COM	10/21/2004	12/23/2009	1,156.00	1,594.00	-438.00
340. IMS HEALTH INC COM	05/01/2008	06/23/2009	4,188.00	8,629.00	-4,441.00
10. ILLINOIS TOOL WORKS	05/01/2008	08/13/2009	418.00	534.00	-116.00
20. ILLINOIS TOOL WORKS	05/01/2008	12/23/2009	952.00	1,068.00	-116.00
Totals					

RAMSAYE HELENE MEDICAL TRUST 31H076015
Schedule D Detail of Long-term Capital Gains and Losses

22-6333204

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
250. J P MORGAN CHASE & CO	10/21/2004	02/10/2009	6,205.00	9,458.00	-3,253.00
20. J P MORGAN CHASE & CO	10/21/2004	12/23/2009	831.00	757.00	74.00
10. JOHNSON & JOHNSON COM	05/01/2008	08/13/2009	604.00	679.00	-75.00
20. JOHNSON & JOHNSON COM	05/01/2008	12/23/2009	1,292.00	1,357.00	-65.00
569.406 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/02/2008	08/13/2009	7,499.00	11,234.00	-3,735.00
485.13 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/02/2008	12/23/2009	6,923.00	9,572.00	-2,649.00
20. MEDTRONIC INC COM	05/01/2008	12/23/2009	882.00	998.00	-116.00
200. MICROSOFT CORP COM	11/01/2001	02/10/2009	3,758.00	6,052.00	-2,294.00
50. MICROSOFT CORP COM	11/01/2001	12/23/2009	1,542.00	1,513.00	29.00
20. MONSANTO CO NEW	05/01/2008	08/13/2009	1,679.00	2,278.00	-599.00
20. NOVARTIS A G SPONSORED	05/01/2008	12/23/2009	1,089.00	1,010.00	79.00
60. PAYCHEX INC	07/11/2008	08/13/2009	1,693.00	1,887.00	-194.00
30. PAYCHEX INC	07/11/2008	12/23/2009	925.00	944.00	-19.00
20. PEPSICO INCORPORATED	05/01/2008	08/13/2009	1,129.00	1,367.00	-238.00
20. PEPSICO INCORPORATED	05/01/2008	12/23/2009	1,209.00	1,367.00	-158.00
40. PETSMART INC COM	05/01/2008	12/23/2009	1,094.00	933.00	161.00
10. PROCTER & GAMBLE CO	05/01/2008	08/13/2009	521.00	669.00	-148.00
20. PROCTER & GAMBLE CO	05/01/2008	12/23/2009	1,224.00	1,339.00	-115.00
20. SEMPRA ENERGY COMMON	05/01/2008	07/07/2009	964.00	1,142.00	-178.00
20. SIGMA ALDRICH CORP COM	05/01/2008	08/13/2009	1,044.00	1,152.00	-108.00
30. SOUTHERN CO	05/01/2008	07/07/2009	934.00	1,109.00	-175.00
20. SOUTHERN CO	05/01/2008	08/13/2009	626.00	739.00	-113.00
100. TEXAS INSTRUMENTS	05/01/2008	08/13/2009	2,441.00	2,947.00	-506.00
40. TEXAS INSTRUMENTS	05/01/2008	12/23/2009	1,015.00	1,179.00	-164.00
10. 3M CO	05/01/2008	08/13/2009	725.00	781.00	-56.00
130. US BANCORP DEL NEW	05/01/2008	08/13/2009	2,916.00	4,529.00	-1,613.00
70. US BANCORP DEL NEW	08/25/2008	12/23/2009	1,564.00	2,213.00	-649.00
10. UNITED TECHNOLOGIES	05/01/2008	12/23/2009	696.00	745.00	-49.00
300. WALGREEN CO	05/01/2008	07/07/2009	8,730.00	10,716.00	-1,986.00
20. XTO ENERGY INC	05/01/2008	08/13/2009	818.00	1,231.00	-413.00
260. XTO ENERGY INC	05/01/2008	12/16/2009	12,320.00	16,006.00	-3,686.00
50. YUM BRANDS INC	05/01/2008	07/07/2009	1,724.00	2,043.00	-319.00
30. YUM BRANDS INC	05/01/2008	08/13/2009	1,048.00	1,226.00	-178.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND #35
TYCO INT'L LTD NEW157.00
3,629.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,786.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,786.00

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