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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 SCHOLAR TRUST 31H077013

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

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

City or town, state, and ZIP code

NEW BRITAIN, CT 06050

A Employer identification number

22-6333205

B Telephone number (see page 10 of the instructions)

(973) 425-8943

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,483,388.
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	16,923.	16,923.		STMT 1
4	Dividends and interest from securities	25,938.	25,938.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-103,951.			
b	Gross sales price for all assets on line 6a	642,900.			
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)	52,000.			STMT 4
12	Total. Add lines 1 through 11	-9,090.	42,861.		
13	Compensation of officers, directors, trustees, etc.	16,002.	10,668.		5,334.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,775.	1,183.	NONE	592.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	16,762.	8,538.		
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	34,539.	20,389.	NONE	5,926.
25	Contributions, gifts, grants paid	115,000.			115,000.
26	Total expenses and disbursements. Add lines 24 and 25	149,539.	20,389.	NONE	120,926.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-158,629.			
b	Net investment income (if negative, enter -0-)		22,472.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

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Revenue

Operating and Administrative Expenses

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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		24,536.	93,892.	93,892.
	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)				
	b	Investments - corporate stock (attach schedule) . STMT 7 .	1,067,852.	952,827.	981,697.	
	c	Investments - corporate bonds (attach schedule) . STMT 9 .	297,746.	397,306.	407,799.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	212,427.				
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)	1,602,561.	1,444,025.	1,483,388.		
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)					
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	1,602,561.	1,444,025.		
	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)	1,602,561.	1,444,025.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,602,561.	1,444,025.			

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	1,602,561.
2	Enter amount from Part I, line 27a	2	-158,629.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	93.
4	Add lines 1, 2, and 3	4	1,444,025.
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	1,444,025.

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-103,951.
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	113,000.	1,599,009.	0.07066877047
2007	100,000.	1,686,760.	0.05928525694
2006	168,642.	1,591,755.	0.10594720921
2005	283,784.	1,810,698.	0.15672630113
2004	34,617.	1,805,710.	0.01917085246

2 Total of line 1, column (d)	2	0.41179839021
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	0.08235967804
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,349,053.
5 Multiply line 4 by line 3	5	111,108.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225.
7 Add lines 5 and 6	7	111,333.
8 Enter qualifying distributions from Part XII, line 4 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.	8	120,926.

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	225.
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	225.
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	225.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,168.	
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	8,168.	
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	7,943.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 228. Refunded ☒	11	7,715.	

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)? 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.		X
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? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach the statement required by General Instruction T.		X
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 11		
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 12 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 ☐	1b	
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?	1c	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.)	2b	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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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 ☒ NoOrganizations 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 13		16,002.	-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 SCHOLARSHIPS DISTRIBUTED TO GRADUATES OF WEEHAWKEN HIGH SCHOOL TO PURSUE HIGHER EDUCATION AT AN ACCREDITED COLLEGE OR UNIVERSITY	115,000.
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	1,309,525.
b	Average of monthly cash balances	1b	60,072.
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	1,369,597.
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	1,369,597.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,544.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,349,053.
6	Minimum investment return. Enter 5% of line 5	6	67,453.

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	67,453.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	225.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	225.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,228.
4	Recoveries of amounts treated as qualifying distributions	4	52,000.
5	Add lines 3 and 4	5	119,228.
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	119,228.

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	120,926.
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	120,926.
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	225.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,701.

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				119,228.
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	44,080.			
f Total of lines 3a through e	44,080.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>120,926.</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				119,228.
e Remaining amount distributed out of corpus	1,698.			
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	45,778.			
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	45,778.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	44,080.			
e Excess from 2009	1,698.			

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:

SEE STATEMENT 14

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

N/A

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 21				
Total			▶ 3a	115,000.
b Approved for future payment				
Total			▶ 3b	

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Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	16,921.	
4	Dividends and interest from securities			14	25,940.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-103,951.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	RECOVERED SCHOLARS				52,000.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-9,090.	
13	Total. Add line 12, columns (b), (d), and (e)					-9,090.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				3,748.	
2,790.00		110. AT&T INC PROPERTY TYPE: SECURITIES 3,378.00				07/30/2008 -588.00	08/13/2009
1,119.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,228.00				07/30/2008 -109.00	12/23/2009
3,255.00		100. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 2,498.00				03/25/2009 757.00	08/13/2009
5,099.00		160. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,240.00				05/01/2008 -3,141.00	08/13/2009
2,064.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,575.00				05/01/2008 -511.00	12/23/2009
5,217.00		90. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 3,865.00				05/01/2008 1,352.00	01/09/2009
1,889.00		30. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 1,288.00				05/01/2008 601.00	08/13/2009
10,500.00		200. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 8,588.00				05/01/2008 1,912.00	11/02/2009
7,034.00		80. APACHE CORPORATION PROPERTY TYPE: SECURITIES 10,082.00				05/01/2008 -3,048.00	08/13/2009
2,087.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,520.00				05/01/2008 -433.00	12/23/2009

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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)	
3,621.00		150. AUTODESK INC COM PROPERTY TYPE: SECURITIES 5,863.00					05/01/2008 -2,242.00	08/13/2009
1,261.00		50. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,954.00					05/01/2008 -693.00	12/23/2009
3,661.00		760. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 26,636.00					08/25/2008 -22,975.00	02/05/2009
4,756.00		114.019 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 4,123.00					08/17/2009 633.00	12/23/2009
3,883.00		60. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 2,952.00					05/01/2009 931.00	08/13/2009
1,507.00		20. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 984.00					05/01/2009 523.00	12/23/2009
4,102.00		60. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 5,716.00					05/01/2008 -1,614.00	08/13/2009
1,544.00		20. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,905.00					05/01/2008 -361.00	12/23/2009
1,927.00		70. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 4,262.00					05/01/2008 -2,335.00	01/09/2009
1,950.00		50. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 3,044.00					05/01/2008 -1,094.00	08/13/2009
1,589.00		30. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 1,826.00					05/01/2008 -237.00	12/23/2009

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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)	
6,851.00		320. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 8,576.00					05/01/2008 -1,725.00	08/13/2009
1,664.00		70. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,876.00					05/01/2008 -212.00	12/23/2009
5,207.00		90. CLOROX CO PROPERTY TYPE: SECURITIES 5,191.00					07/07/2009 16.00	08/13/2009
1,157.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,041.00					07/11/2008 116.00	08/13/2009
1,233.00		20. CLOROX CO PROPERTY TYPE: SECURITIES 1,041.00					07/11/2008 192.00	12/23/2009
7,907.00		230. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 7,388.00					05/01/2008 519.00	08/13/2009
1,746.00		50. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,606.00					05/01/2008 140.00	08/26/2009
1,070.00		30. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 747.00					06/23/2009 323.00	09/08/2009
1,427.00		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 1,285.00					05/01/2008 142.00	09/08/2009
1,850.00		40. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 995.00					06/23/2009 855.00	12/23/2009
2,878.00		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,487.00					12/02/2008 391.00	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)	
1,669.00		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,244.00				12/02/2008 425.00	12/23/2009
6,776.00		110. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 9,075.00				05/01/2008 -2,299.00	08/13/2009
1,374.00		20. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 1,650.00				05/01/2008 -276.00	12/23/2009
3,125.00		120. WALT DISNEY CO PROPERTY TYPE: SECURITIES 3,995.00				05/01/2008 -870.00	08/13/2009
1,177.00		100. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 1,619.00				05/01/2008 -442.00	01/09/2009
3,638.00		240. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 3,885.00				05/01/2008 -247.00	08/13/2009
1,578.00		90. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 1,457.00				05/01/2008 121.00	12/23/2009
8,861.00		620. EBAY INC PROPERTY TYPE: SECURITIES 19,366.00				09/24/2008 -10,505.00	01/09/2009
3,501.00		70. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,359.00				07/07/2009 142.00	08/13/2009
985.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 960.00				07/07/2009 25.00	12/23/2009
4,593.00		140. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 4,971.00				09/24/2008 -378.00	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)	
4,694.00		60. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,257.00					11/30/2001 2,437.00	01/09/2009
2,743.00		40. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,505.00					11/30/2001 1,238.00	08/13/2009
1,366.00		20. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 752.00					11/30/2001 614.00	12/23/2009
3,688.00		100. FASTENAL CO COM PROPERTY TYPE: SECURITIES 4,977.00					05/01/2008 -1,289.00	08/13/2009
6,885.00		333.552 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 9,536.00					05/01/2008 -2,651.00	12/23/2009
3,657.00		150. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 3,813.00					05/01/2008 -156.00	08/13/2009
4,432.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,769.00					01/09/2009 663.00	08/13/2009
1,047.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 754.00					01/09/2009 293.00	12/23/2009
4,964.00		180. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 7,173.00					10/21/2004 -2,209.00	08/13/2009
1,156.00		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,594.00					10/21/2004 -438.00	12/23/2009
5,419.00		440. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 11,167.00					05/01/2008 -5,748.00	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)	
4,597.00		110. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,872.00				05/01/2008 -1,275.00	08/13/2009
952.00		20. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,068.00				05/01/2008 -116.00	12/23/2009
9,234.00		170. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 7,638.00				08/13/2009 1,596.00	12/23/2009
2,775.00		65. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,683.00				09/24/2008 92.00	08/13/2009
6,617.00		155. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,864.00				10/21/2004 753.00	08/13/2009
1,246.00		30. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,135.00				10/21/2004 111.00	12/23/2009
4,831.00		80. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,428.00				05/01/2008 -597.00	08/13/2009
1,292.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,357.00				05/01/2008 -65.00	12/23/2009
17,056.00		930. KEELEY SMALL CAP VALUE FUND - A FUN PROPERTY TYPE: SECURITIES 13,637.00				02/02/2009 3,419.00	08/13/2009
8,214.00		575.631 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 11,282.00				05/01/2008 -3,068.00	12/23/2009
3,287.00		90. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,490.00				05/01/2008 -1,203.00	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)	
2,352.00		120. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,631.00					11/01/2001 -1,279.00	01/09/2009
2,588.00		110. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,329.00					11/01/2001 -741.00	08/13/2009
1,851.00		60. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,816.00					11/01/2001 35.00	12/23/2009
3,634.00		134. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 10,634.00					05/01/2008 -7,000.00	03/24/2009
2,002.00		66. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 5,238.00					05/01/2008 -3,236.00	03/25/2009
2,008.00		24. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,733.00					05/01/2008 -725.00	03/24/2009
500.00		6. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 683.00					05/01/2008 -183.00	03/27/2009
3,358.00		40. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,555.00					05/01/2008 -1,197.00	08/13/2009
100,000.00		100000. JP MORGAN & CO. 6.00% DUE 01/15/ PROPERTY TYPE: SECURITIES 100,000.00					08/10/2001	01/15/2009
2,708.00		60. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 3,029.00					05/01/2008 -321.00	08/13/2009
1,634.00		30. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,514.00					05/01/2008 120.00	12/23/2009

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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)	
4,231.00		150. PAYCHEX INC PROPERTY TYPE: SECURITIES 4,718.00				07/11/2008 -487.00	08/13/2009
925.00		30. PAYCHEX INC PROPERTY TYPE: SECURITIES 944.00				07/11/2008 -19.00	12/23/2009
5,645.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,834.00				05/01/2008 -1,189.00	08/13/2009
4,772.00		220. PETSMART INC COM PROPERTY TYPE: SECURITIES 5,133.00				05/01/2008 -361.00	08/13/2009
1,094.00		40. PETSMART INC COM PROPERTY TYPE: SECURITIES 933.00				05/01/2008 161.00	12/23/2009
37,173.00		1538. POWERSHARES DB CMDTY IDX TRA UNIT PROPERTY TYPE: SECURITIES 35,225.00				02/02/2009 1,948.00	12/23/2009
13,293.00		550. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES 11,854.00				12/02/2008 1,439.00	12/23/2009
4,817.00		80. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,355.00				05/01/2008 -538.00	01/09/2009
4,692.00		90. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,025.00				05/01/2008 -1,333.00	08/13/2009
3,228.00		60. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,224.00				09/24/2008 4.00	08/13/2009
538.00		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 505.00				05/01/2008 33.00	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)	
7,199.00		100. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 3,602.00					03/06/2009 3,597.00	05/01/2009
6,280.00		90. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 3,242.00					03/06/2009 3,038.00	06/23/2009
2,149.00		30. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 1,081.00					03/06/2009 1,068.00	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
8,769.00		200. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 11,422.00					05/01/2008 -2,653.00	01/09/2009
1,217.00		30. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 1,713.00					05/01/2008 -496.00	03/13/2009
7,472.00		155. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 8,625.00					07/24/2008 -1,153.00	07/07/2009
4,338.00		90. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 5,140.00					05/01/2008 -802.00	07/07/2009
1,134.00		30. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 1,728.00					05/01/2008 -594.00	03/24/2009
386.00		10. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 576.00					05/01/2008 -190.00	03/27/2009
2,610.00		50. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 2,881.00					05/01/2008 -271.00	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)	
1,628.00		60. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,237.00					09/24/2008 -609.00	03/13/2009
3,128.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,695.00					05/01/2008 -567.00	08/13/2009
4,674.00		90. STATE STR CORP COM PROPERTY TYPE: SECURITIES 3,942.00					06/23/2009 732.00	08/13/2009
1,528.00		30. STRYKER CORP COM PROPERTY TYPE: SECURITIES 1,405.00					11/02/2009 123.00	12/23/2009
5,370.00		220. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 6,483.00					05/01/2008 -1,113.00	08/13/2009
1,269.00		50. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 1,474.00					05/01/2008 -205.00	12/23/2009
1,866.00		40. THERMO ELECTRON CORPORATION PROPERTY TYPE: SECURITIES 2,369.00					07/24/2008 -503.00	08/13/2009
5,073.00		70. 3M CO PROPERTY TYPE: SECURITIES 5,464.00					05/01/2008 -391.00	08/13/2009
1,644.00		20. 3M CO PROPERTY TYPE: SECURITIES 1,561.00					05/01/2008 83.00	12/23/2009
3,157.00		140. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 4,877.00					05/01/2008 -1,720.00	01/09/2009
5,607.00		250. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 8,709.00					05/01/2008 -3,102.00	08/13/2009

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)	
1,564.00		70. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 2,258.00					08/25/2008 -694.00	12/23/2009
1,031.00		20. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,016.00					12/16/2009 15.00	12/23/2009
9,717.00		250. UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 18,452.00					05/01/2008 -8,735.00	03/06/2009
4,574.00		80. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 5,961.00					05/01/2008 -1,387.00	08/13/2009
1,392.00		20. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 1,490.00					05/01/2008 -98.00	12/23/2009
12,689.00		768.097 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 10,723.00					08/17/2009 1,966.00	12/23/2009
3,087.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,107.00					09/24/2008 -20.00	08/13/2009
14,840.00		510. WALGREEN CO PROPERTY TYPE: SECURITIES 18,217.00					05/01/2008 -3,377.00	07/07/2009
4,722.00		170. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,307.00					05/20/2009 415.00	08/13/2009
1,342.00		50. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,378.00					08/26/2009 -36.00	12/23/2009
8,733.00		850. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 20,120.00					05/01/2008 -11,387.00	03/06/2009

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)	
4,501.00		110. XTO ENERGY INC PROPERTY TYPE: SECURITIES 6,772.00					05/01/2008 -2,271.00	08/13/2009
12,794.00		270. XTO ENERGY INC PROPERTY TYPE: SECURITIES 16,621.00					05/01/2008 -3,827.00	12/16/2009
1,945.00		69. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,819.00					05/01/2008 -874.00	03/24/2009
311.00		11. YUM BRANDS INC PROPERTY TYPE: SECURITIES 449.00					05/01/2008 -138.00	03/25/2009
5,938.00		170. YUM BRANDS INC PROPERTY TYPE: SECURITIES 6,946.00					05/01/2008 -1,008.00	08/13/2009
1,415.00		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,634.00					05/01/2008 -219.00	12/23/2009
3,616.00		80. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 6,042.00					05/01/2008 -2,426.00	08/13/2009
3,339.00		73. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 3,735.00					05/01/2008 -396.00	05/19/2009
3,161.00		70. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 3,088.00					02/05/2009 73.00	05/20/2009
6,186.00		137. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 7,010.00					05/01/2008 -824.00	05/20/2009
2,996.00		60. ACE LTD PROPERTY TYPE: SECURITIES 2,577.00					07/07/2009 419.00	08/13/2009

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)	
4,624.00		60. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 4,377.00					06/23/2009 247.00	08/13/2009
TOTAL GAIN (LOSS)							----- -103,951. =====	

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.
CATERPILLAR FIN SR 4.250% 02/08/2013 DTD	451.	451.
COCA-COLA CO 5.750% 03/15/2011 DTD 03/26	5,750.	5,750.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	525.	525.
FEDERATED TOTAL RETURN BOND FUND INSTITU	180.	180.
JP MORGAN & CO. 6.00% DUE 01/15/2009	3,000.	3,000.
PIMCO TOTAL RETURN FUND #35	57.	57.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	824.	824.
TD ASSET MGMT US GOVT INSTL SVS #6	14.	14.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	497.	497.
TOTAL	16,923.	16,923.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	800.	800.
ABERCROMBIE & FITCH CO CL A	149.	149.
AMERICAN EXPRESS CO	311.	311.
APACHE CORPORATION	132.	132.
BHP BILLITON LTD	123.	123.
CHEVRONTXACO CORP	583.	583.
CIMAREX ENERGY CO	74.	74.
CLOROX CO	533.	533.
COLGATE PALMOLIVE CO COM	309.	309.
DIAGEO PLC ADR	593.	593.
WALT DISNEY CO	147.	147.
EXELON CORP COM	226.	226.
EXPEDITORS INTL WASH INC	146.	146.
EXXON MOBIL CORP COM	398.	398.
FASTENAL CO COM	238.	238.
FEDERATED TOTAL RETURN BOND FUND INSTITU	2,645.	2,645.
FIDELITY ADVISOR EMERGING MARKET CLASS I	724.	724.
GALLAGHER ARTHUR J & CO	634.	634.
HEWLETT PACKARD CO COM	66.	66.
HOME DEPOT INC COM	486.	486.
IMS HEALTH INC COM	26.	26.
ILLINOIS TOOL WORKS	462.	462.
ISHARES COHEN & STEERS RLTY	1,474.	1,474.
J P MORGAN CHASE & CO	294.	294.
JOHNSON & JOHNSON COM	539.	539.
MFS RESEARCH INTERNATIONAL FUND I FUND #	1,898.	1,898.
MEDTRONIC INC COM	233.	233.
MICROSOFT CORP COM	372.	372.
MONSANTO CO NEW	131.	131.
NOVARTIS A G SPONSORED ADR	616.	616.
PIMCO TOTAL RETURN FUND #35	3,310.	3,310.
PAYCHEX INC	561.	561.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INCORPORATED	459.	459.
PETSMART INC COM	157.	157.
PROCTER & GAMBLE CO	417.	417.
QUEST DIAGNOSTICS INC COM	93.	93.
SEMPRA ENERGY COMMON	357.	357.
SIGMA ALDRICH CORP COM	90.	90.
SOUTHERN CO	596.	596.
STATE STR CORP COM	46.	46.
STRYKER CORP COM	29.	29.
TD ASSET MGMT US GOVT INSTL SVS #6	20.	20.
TEXAS INSTRUMENTS	274.	274.
3M CO	479.	479.
US BANCORP DEL NEW	382.	382.
UNITED PARCEL SERVICE	113.	113.
UNITED TECHNOLOGIES	400.	400.
VANGUARD MID-CAP INDEX FUND #859	1,165.	1,165.
VERIZON COMMUNICATIONS	648.	648.
WALGREEN CO	115.	115.
WELLS FARGO & CO NEW	75.	75.
XTO ENERGY INC	174.	174.
YUM BRANDS INC	444.	444.
RENAISSANCE RE HLDGS LTD	67.	67.
ACE LTD	105.	105.
	-----	-----
TOTAL	25,938.	25,938.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RECOVERED SCHOLARSHI	52,000.

TOTALS	52,000.
	=====

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
-----	-----	-----
TAX PAYMENTS	8,224.	
ESTIMATED PAYMENTS	8,168.	8,168.
FOREIGN TAXES PAID	370.	370.
	-----	-----
TOTALS	16,762.	8,538.
	=====	=====

RAMSAYE HELENE SCHOLAR TRUST 31H077013

22-6333205

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
250 ABERCROMB & FITCH CO CL A	6,047.	8,713.
300 WALT DISNEY CO	9,987.	9,675.
410 HOME DEPOT INC	16,338.	11,861.
430 PETSMART INC	10,032.	11,477.
385 YUM BRANDS INC	15,518.	13,463.
210 CLOROX INC	10,935.	12,810.
130 COLGATE PALMOLIVE CO	8,083.	10,680.
220 DIAGEO PLC ADR	15,581.	15,270.
210 PEPSICO INC	13,985.	12,768.
220 PROCTER & GAMBLE CO	12,636.	12,126.
130 TRANSOCEAN LTD ZUG	7,116.	10,764.
140 APACHE CORPORATION	17,643.	14,444.
170 CHEVRON CORPORATION	16,195.	13,088.
240 CIMAREX ENERGY CO	14,611.	12,713.
190 EXXON MOBIL CO	7,148.	12,956.
240 ULTRA PETROLEUM CORP	12,194.	11,966.
140 ACE LTD	6,012.	7,056.
390 AMERICAN EXPRESS CO	14,363.	15,803.
410 GALLAGHER ARTHUR J & CO	9,689.	9,229.
325 JP MORGAN CHASE & CO	12,295.	13,543.
210 STATE STREET CORP	7,917.	9,143.
600 US BANCORP DEL NEW	13,931.	13,506.
430 WELLS FARGO & CO NEW	6,084.	11,606.
220 JOHNSON & JOHNSON CO	14,927.	14,170.
230 MEDTRONIC INC	11,475.	10,115.
270 NOVARTIS A G SPONSORED ADR	13,629.	14,696.
180 QUEST DIAGNOSTICS INC COM	9,090.	10,868.
260 STRYKER CORP	12,176.	13,096.
160 THERMO FISHER SCIENTIFIC I	8,892.	7,630.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
190 ZIMMER HLDGS INC	14,351.	11,231.
315 EXPEDITORS INTL WASH INC	11,185.	10,953.
230 FASTENAL CO	11,446.	9,577.
270 ILLINOIS TOOL WKS INC	14,412.	12,957.
180 3M CO	14,049.	14,881.
200 UNITED TECHNOLOGIES	14,902.	13,882.
490 AUTODESK INC	10,016.	12,451.
695 CISCO SYSTEMS INC	14,241.	16,638.
380 COGNIZANT TECHNOLOGY SOLUT	7,473.	17,225.
910 EMC CORPORATION/MASS	14,732.	15,898.
220 HEWLETT PACKARD CO	8,172.	11,332.
600 MICROSOFT CORPORATION	18,156.	18,288.
355 PAYCHEX INC	9,247.	10,877.
470 TEXAS INSTRUMENTS	12,113.	12,248.
130 BHP BILLITON LTD	6,002.	9,955.
90 MONSANTO CO NEW	10,188.	7,358.
120 SIGMA-ALDRICH CORP COMMON	6,713.	6,066.
365 AT&T INC	11,208.	10,231.
275 VERIZON COMMUNICATIONS	8,544.	9,111.
160 EXELCON CORP	7,678.	7,819.
255 SOUTHERN CORP	9,343.	8,497.
1170.981 BARON GROWTH FUND #58	42,342.	48,373.
2376.942 FIDELITY ADVISOR EMER	58,295.	50,177.
911 ISHARES COHEN & STEERS RLT	35,819.	47,846.
6845.86 MFS RESEARCH INTERNATI	123,608.	98,033.
1117.85 T ROWE PRICE NEW ERA F	49,241.	48,772.
5854.903 VANGUARD MID-CAP INDE	74,822.	95,786.
	-----	-----
TOTALS	952,827.	981,697.
	=====	=====

RAMSAYE HELENE SCHOLAR TRUST 31H077013

22-6333205

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

20000 FED HOME LN MTF 5.00%
20000 US TREASURY NOTE 4.125%
100000 ANHEUSER BUSCH 5.625%
20000 CATERPILLAR FIN SR 4.250
100000 COCA COLA CO 5.750%
20000 PEPSICO INC 5.15%
5459.071 FEDERATED TOTAL RETUR
4950 PIMCO TOTAL RETURN INSTL

ENDING

BOOK VALUE

ENDING

FMV

22,228.
22,038.
98,478.
20,615.
99,268.
21,781.
58,794.
54,104.

21,828.
21,388.
103,413.
20,826.
106,014.
21,530.
59,340.
53,460.

TOTALS

397,306.

407,799.

=====

=====

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

DESCRIPTION -----	AMOUNT -----
CASH/ACCRUAL ADJ; ROUNDING	93 .

TOTAL	93 .
	=====

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 WEALTH MANAGEMENT

ADDRESS:

178 MAIN ST, PO BOX 174

NEW BRITAIN, CT 06050

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 16,002.

OFFICER NAME:

PETER J. OLIVIERI

ADDRESS:

LIBERTY PLACE

WEEHAWKEN, NJ 07086

TITLE:

FOUNDATION MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:

16,002.

=====

RAMSAYE HELENE SCHOLAR TRUST 31H077013
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-6333205

RECIPIENT NAME:

RAMSAYE COLLEGE SCHOLARSHIP COMMITTEE

ADDRESS:

WEEHAWKEN HIGH SCHOOL

WEEHAWKEN, NJ 07086

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATES OF WEEHAWKEN HIGH SCHOOL

ANNUAL COLLEGE SCHOLARSHIPS NOT LESS THAN

\$2000 PER YEAR

RECIPIENT NAME:
CRISTY ABUD
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JEREMY ABREU
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GABRIEL ALBA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JOSEPH ANNESE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CATHERINE BARRETT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
VICTORIA CARO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LOURDES AGULLA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MOUFIDA CHAOUI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JESENIA LOPEZ
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KIANI MENDEZ
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ANDREW NASTI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KAREEM ELANGBAWY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MATTHEW FERRAN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MICHAEL GARCIA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SHEANA JODICE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUSTIN KINNEY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ROSANNA PERCONTINO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LAURA PULGARIN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SHANA REISS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NICOLE ROLLSSEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PILAR ROMANO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JOSHUA SILVA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ALEXANDER SILVER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ERIC SOIMES
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BRENDALIZ VERAS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DAVID ROMERO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NICHOLAS GRASSI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GABRIEL AGNOSTINI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NORA GIANNINI
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ROBERTA VIZACAINO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
KEVIN HEGARTY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CARLA VERAS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
RICHA GOEL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VERONICA CEDENO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID 6,000.

TOTAL GRANTS PAID: 115,000.
=====

RAMSAYE HELENE SCHOLAR TRUST 31H077013
Schedule D Detail of Short-term Capital Gains and Losses

22-63333205

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
PURPOSES					
100. ABERCROMBIE & FITCH	03/25/2009	08/13/2009	3,255.00	2,498.00	757.00
90. AMGEN INC COMMON	05/01/2008	01/09/2009	5,217.00	3,865.00	1,352.00
760. BANK AMER CORP COM	08/25/2008	02/05/2009	3,661.00	26,636.00	-22,975.00
114.019 BARON ASSET FD	08/17/2009	12/23/2009	4,756.00	4,123.00	633.00
60. BHP BILLITON LTD	05/01/2009	08/13/2009	3,883.00	2,952.00	931.00
20. BHP BILLITON LTD	05/01/2009	12/23/2009	1,507.00	984.00	523.00
70. CIMAREX ENERGY CO	05/01/2008	01/09/2009	1,927.00	4,262.00	-2,335.00
90. CLOROX CO	07/07/2009	08/13/2009	5,207.00	5,191.00	16.00
30. COGNIZANT TECHNLOGY	06/23/2009	09/08/2009	1,070.00	747.00	323.00
40. COGNIZANT TECHNLOGY	06/23/2009	12/23/2009	1,850.00	995.00	855.00
40. COLGATE PALMOLIVE CO	12/02/2008	08/13/2009	2,878.00	2,487.00	391.00
100. EMC CORPORATION/MASS	05/01/2008	01/09/2009	1,177.00	1,619.00	-442.00
620. EBAY INC	09/24/2008	01/09/2009	8,861.00	19,366.00	-10,505.00
70. EXELON CORP COM	07/07/2009	08/13/2009	3,501.00	3,359.00	142.00
20. EXELON CORP COM	07/07/2009	12/23/2009	985.00	960.00	25.00
140. EXPEDITORS INTL WASH	09/24/2008	08/13/2009	4,593.00	4,971.00	-378.00
100. HEWLETT PACKARD CO	01/09/2009	08/13/2009	4,432.00	3,769.00	663.00
20. HEWLETT PACKARD CO COM	01/09/2009	12/23/2009	1,047.00	754.00	293.00
170. ISHARES COHEN &	08/13/2009	12/23/2009	9,234.00	7,638.00	1,596.00
65. J P MORGAN CHASE & CO	09/24/2008	08/13/2009	2,775.00	2,683.00	92.00
930. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	02/02/2009	08/13/2009	17,056.00	13,637.00	3,419.00
134. MOHAWK INDS INC	05/01/2008	03/24/2009	3,634.00	10,634.00	-7,000.00
66. MOHAWK INDS INC	05/01/2008	03/25/2009	2,002.00	5,238.00	-3,236.00
24. MONSANTO CO NEW	05/01/2008	03/24/2009	2,008.00	2,733.00	-725.00
6. MONSANTO CO NEW	05/01/2008	03/27/2009	500.00	683.00	-183.00
1538. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	02/02/2009	12/23/2009	37,173.00	35,225.00	1,948.00
80. PROCTER & GAMBLE CO	05/01/2008	01/09/2009	4,817.00	5,355.00	-538.00
60. QUEST DIAGNOSTICS INC	09/24/2008	08/13/2009	3,228.00	3,224.00	4.00
100. RESEARCH IN MOTION	03/06/2009	05/01/2009	7,199.00	3,602.00	3,597.00
90. RESEARCH IN MOTION	03/06/2009	06/23/2009	6,280.00	3,242.00	3,038.00
Totals					

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RAMSAYE HELENE SCHOLAR TRUST 31H077013
Schedule D Detail of Long-term Capital Gains and Losses

22-6333205

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
PURPOSES					
110. AT&T INC	07/30/2008	08/13/2009	2,790.00	3,378.00	-588.00
40. AT&T INC	07/30/2008	12/23/2009	1,119.00	1,228.00	-109.00
160. AMERICAN EXPRESS CO	05/01/2008	08/13/2009	5,099.00	8,240.00	-3,141.00
50. AMERICAN EXPRESS CO	05/01/2008	12/23/2009	2,064.00	2,575.00	-511.00
30. AMGEN INC COMMON	05/01/2008	08/13/2009	1,889.00	1,288.00	601.00
200. AMGEN INC COMMON	05/01/2008	11/02/2009	10,500.00	8,588.00	1,912.00
80. APACHE CORPORATION	05/01/2008	08/13/2009	7,034.00	10,082.00	-3,048.00
20. APACHE CORPORATION	05/01/2008	12/23/2009	2,087.00	2,520.00	-433.00
150. AUTODESK INC COM	05/01/2008	08/13/2009	3,621.00	5,863.00	-2,242.00
50. AUTODESK INC COM	05/01/2008	12/23/2009	1,261.00	1,954.00	-693.00
60. CHEVRONTXACO CORP	05/01/2008	08/13/2009	4,102.00	5,716.00	-1,614.00
20. CHEVRONTXACO CORP	05/01/2008	12/23/2009	1,544.00	1,905.00	-361.00
50. CIMAREX ENERGY CO	05/01/2008	08/13/2009	1,950.00	3,044.00	-1,094.00
30. CIMAREX ENERGY CO	05/01/2008	12/23/2009	1,589.00	1,826.00	-237.00
320. CISCO SYS INC COM	05/01/2008	08/13/2009	6,851.00	8,576.00	-1,725.00
70. CISCO SYS INC COM	05/01/2008	12/23/2009	1,664.00	1,876.00	-212.00
20. CLOROX CO	07/11/2008	08/13/2009	1,157.00	1,041.00	116.00
20. CLOROX CO	07/11/2008	12/23/2009	1,233.00	1,041.00	192.00
230. COGNIZANT TECHNLY	05/01/2008	08/13/2009	7,907.00	7,388.00	519.00
50. COGNIZANT TECHNLY	05/01/2008	08/26/2009	1,746.00	1,606.00	140.00
40. COGNIZANT TECHNLY	05/01/2008	09/08/2009	1,427.00	1,285.00	142.00
20. COLGATE PALMOLIVE CO	12/02/2008	12/23/2009	1,669.00	1,244.00	425.00
110. DIAGEO PLC ADR	05/01/2008	08/13/2009	6,776.00	9,075.00	-2,299.00
20. DIAGEO PLC ADR	05/01/2008	12/23/2009	1,374.00	1,650.00	-276.00
120. WALT DISNEY CO	05/01/2008	08/13/2009	3,125.00	3,995.00	-870.00
240. EMC CORPORATION/MASS	05/01/2008	08/13/2009	3,638.00	3,885.00	-247.00
90. EMC CORPORATION/MASS	05/01/2008	12/23/2009	1,578.00	1,457.00	121.00
60. EXXON MOBIL CORP COM	11/30/2001	01/09/2009	4,694.00	2,257.00	2,437.00
40. EXXON MOBIL CORP COM	11/30/2001	08/13/2009	2,743.00	1,505.00	1,238.00
20. EXXON MOBIL CORP COM	11/30/2001	12/23/2009	1,366.00	752.00	614.00
100. FASTENAL CO COM	05/01/2008	08/13/2009	3,688.00	4,977.00	-1,289.00
333.552 FIDELITY ADVISOR					
Totals	EMERGING MARKET CLASS I FUND #1290				

RAMSAYE HELENE SCHOLAR TRUST 31H077013
Schedule D Detail of Long-term Capital Gains and Losses

22-63333205

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. GALLAGHER ARTHUR J &	05/01/2008	12/23/2009	6,885.00	9,536.00	-2,651.00
180. HOME DEPOT INC COM	10/21/2004	08/13/2009	3,657.00	3,813.00	-156.00
40. HOME DEPOT INC COM	10/21/2004	08/13/2009	4,964.00	7,173.00	-2,209.00
440. IMS HEALTH INC COM	05/01/2008	12/23/2009	1,156.00	1,594.00	-438.00
110. ILLINOIS TOOL WORKS	05/01/2008	06/23/2009	5,419.00	11,167.00	-5,748.00
20. ILLINOIS TOOL WORKS	05/01/2008	08/13/2009	4,597.00	5,872.00	-1,275.00
155. J P MORGAN CHASE & CO	10/21/2004	12/23/2009	952.00	1,068.00	-116.00
30. J P MORGAN CHASE & CO	10/21/2004	08/13/2009	6,617.00	5,864.00	753.00
80. JOHNSON & JOHNSON COM	10/21/2004	12/23/2009	1,246.00	1,135.00	111.00
20. JOHNSON & JOHNSON COM	05/01/2008	08/13/2009	4,831.00	5,428.00	-597.00
575.631 MFS RESEARCH	05/01/2008	12/23/2009	1,292.00	1,357.00	-65.00
INTERNATIONAL FUND I FUND #899					
90. MEDTRONIC INC COM	05/01/2008	12/23/2009	8,214.00	11,282.00	-3,068.00
120. MICROSOFT CORP COM	05/01/2008	08/13/2009	3,287.00	4,490.00	-1,203.00
110. MICROSOFT CORP COM	11/01/2001	01/09/2009	2,352.00	3,631.00	-1,279.00
60. MICROSOFT CORP COM	11/01/2001	08/13/2009	2,588.00	3,329.00	-741.00
40. MONSANTO CO NEW	11/01/2001	12/23/2009	1,851.00	1,816.00	35.00
10000. JP MORGAN & CO.	05/01/2008	08/13/2009	3,358.00	4,555.00	-1,197.00
6.00% DUE 01/15/2009	08/10/2001	01/15/2009	100,000.00	100,000.00	
60. NOVARTIS A G SPONSORED	05/01/2008	08/13/2009	2,708.00	3,029.00	-321.00
30. NOVARTIS A G SPONSORED	05/01/2008	12/23/2009	1,634.00	1,514.00	120.00
150. PAYCHEX INC	07/11/2008	08/13/2009	4,231.00	4,718.00	-487.00
30. PAYCHEX INC	07/11/2008	12/23/2009	925.00	944.00	-19.00
100. PEPSICO INCORPORATED	05/01/2008	08/13/2009	5,645.00	6,834.00	-1,189.00
220. PETSMART INC COM	05/01/2008	08/13/2009	4,772.00	5,133.00	-361.00
40. PETSMART INC COM	05/01/2008	12/23/2009	1,094.00	933.00	161.00
550. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	12/02/2008	12/23/2009	13,293.00	11,854.00	1,439.00
90. PROCTER & GAMBLE CO	05/01/2008	08/13/2009	4,692.00	6,025.00	-1,333.00
10. QUEST DIAGNOSTICS INC	05/01/2008	08/13/2009	538.00	505.00	33.00
90. SEMPER ENERGY COMMON	05/01/2008	07/07/2009	4,338.00	5,140.00	-802.00
50. SIGMA ALDRICH CORP COM	05/01/2008	08/13/2009	2,610.00	2,881.00	-271.00
100. SOUTHERN CO	05/01/2008	08/13/2009	3,128.00	3,695.00	-567.00
220. TEXAS INSTRUMENTS	05/01/2008	08/13/2009	5,370.00	6,483.00	-1,113.00
Totals					

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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

120.00

TYCO INT'L LTD NEW

3,629.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,748.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,748.00

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