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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

B Telephone number (see page 10 of the instructions)

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

(973) 425-8943

City or town, state, and ZIP code

NEW BRITAIN, CT 06050

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) ▶ \$ 1,493,733.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)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 ☐

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	16,134.	16,134.		STMT 1
4 Dividends and interest from securities	17,915.	17,915.		STMT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	111,720.			
b Gross sales price for all assets on line 6a	1,295,343.			
7 Capital gain net income (from Part IV, line 2)		111,720.		
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)	3,561.			STMT 5
12 Total Add lines 1 through 11	149,330.	145,769.		
13 Compensation of officers, directors, trustees, etc.	16,354.	10,903.		5,451.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 6	2,370.	1,580.	NONE	790.
b Accounting fees (attach schedule) STMT 7	575.	383.	NONE	192.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	468.	468.		
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	19,767.	13,334.	NONE	6,433.
25 Contributions, gifts, grants paid	105,580.			105,580.
26 Total expenses and disbursements Add lines 24 and 25	125,347.	13,334.	NONE	112,013.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	23,983.			
b Net investment income (if negative, enter -0-)		132,435.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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ENVELOPE
POSTMARK DATE MAY 12 2011SCANNED
MAY 20 2011
Operating and Administrative Expenses

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		96,388.	34,657.	34,657.
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	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 9	874,010.	954,684.	1,050,405.	
	c	Investments - corporate bonds (attach schedule) . STMT 12	398,753.	403,823.	408,671.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 13				
	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)	1,369,151.	1,393,164.	1,493,733.		
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	1,369,151.	1,393,164.		
	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)	1,369,151.	1,393,164.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,369,151.	1,393,164.			

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	1,369,151.
2	Enter amount from Part I, line 27a	2	23,983.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	399.
4	Add lines 1, 2, and 3	4	1,393,533.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	369.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,393,164.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	111,720.	
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))
2009	114,308.	1,322,740.	0.08641758773
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
2 Total of line 1, column (d)			2 0.46093695297
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 0.09218739059
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,407,727.
5 Multiply line 4 by line 3			5 129,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,324.
7 Add lines 5 and 6			7 131,099.
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			8 112,013.

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		1	2,649.
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			
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	2,649.
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	2,649.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	280.	
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	280.	
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	2,369.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

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 16		
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 2010 or the taxable year beginning in 2010 (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? Website address N/A	13	X	
14	The books are in care of SEE STATEMENT 17 Located at Telephone no 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	X

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

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

1a During the year did the foundation (either directly or indirectly): (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 22 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 2010? ☐		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010) ☐		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 2010? ☐		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 ☒ 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 18		16,354.	-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.	105,580.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	1,375,343.
b	Average of monthly cash balances	1b	53,821.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,429,164.
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	1,429,164.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,407,727.
6	Minimum investment return. Enter 5% of line 5	6	70,386.

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	70,386.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,649.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,737.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	67,737.
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	67,737.

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	112,013.
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	112,013.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,013.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,737.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	40,815.			
e From 2009	48,729.			
f Total of lines 3a through e	89,544.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>112,013.</u>				
a Applied to 2009, 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 2010 distributable amount				67,737.
e Remaining amount distributed out of corpus	44,276.			
5 Excess distributions carryover applied to 2010 (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	133,820.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	133,820.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	40,815.			
d Excess from 2009	48,729.			
e Excess from 2010	44,276.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	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 19				
Total			▶ 3a	105,580.
b Approved for future payment				
Total			▶ 3b	

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

		Yes	No		
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?					
a Transfers from the reporting foundation to a noncharitable exempt organization of:					
(1) Cash	1a(1)		X		
(2) Other assets	1a(2)		X		
b Other transactions:					
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X		
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X		
(3) Rental of facilities, equipment, or other assets	1b(3)		X		
(4) Reimbursement arrangements	1b(4)		X		
(5) Loans or loan guarantees	1b(5)		X		
(6) Performance of services or membership or fundraising solicitations	1b(6)		X		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X		
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.					
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements		
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes ☐ No ☒					
b If "Yes," complete the following schedule.					
(a) Name of organization	(b) Type of organization	(c) Description of relationship			
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. <i>Laura J Greene</i> 05/04/2011 Trustee Signature of officer or trustee LAURA GREENE Date Title					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

FORM 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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					315.	
781.00		30. AT&T INC PROPERTY TYPE: SECURITIES 921.00					07/30/2008	07/30/2010
							-140.00	
16,000.00		15000. AT&T INC 5.8% 02/15/2019 DTD 02/0 PROPERTY TYPE: SECURITIES 15,962.00					02/01/2010	03/15/2010
							38.00	
493.00		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 477.00					05/27/2010	07/30/2010
							16.00	
7,834.00		240. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 5,831.00					03/25/2009	01/11/2010
							2,003.00	
103,091.00		100000. ANHEUSER BUSCH 5.625% 10/01/2010 PROPERTY TYPE: SECURITIES 98,478.00					01/04/2002	01/27/2010
							4,613.00	
960.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,260.00					05/01/2008	07/30/2010
							-300.00	
12,767.00		480. AUTODESK INC COM PROPERTY TYPE: SECURITIES 9,015.00					01/09/2009	06/24/2010
							3,752.00	
16,524.00		15000. BP CAPITAL MARKETS 5.250% 11/07/2 PROPERTY TYPE: SECURITIES 16,543.00					03/17/2010	04/14/2010
							-19.00	
20,295.00		20000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES 20,511.00					02/02/2010	12/15/2010
							-216.00	
15,690.00		15000. BANK OF AMER CORP 3.125% 06/15/20 PROPERTY TYPE: SECURITIES 15,574.00					04/28/2010	08/03/2010
							116.00	

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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)	
2,322.00		53.627 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 1,877.00				07/17/2009 445.00	07/30/2010
51,433.00		1081.891 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 37,877.00				07/17/2009 13,556.00	11/22/2010
6,576.00		190. BEST BUY INC PROPERTY TYPE: SECURITIES 7,958.00				11/22/2010 -1,382.00	12/16/2010
9,642.00		140. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 6,554.00				05/01/2009 3,088.00	05/05/2010
1,615.00		20. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,905.00				05/01/2008 -290.00	01/11/2010
761.00		10. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 953.00				05/01/2008 -192.00	07/30/2010
5,799.00		80. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 4,870.00				05/01/2008 929.00	06/24/2010
20,876.00		20000. CISCO SYSTEMS INC 5.25% 02/22/201 PROPERTY TYPE: SECURITIES 20,982.00				02/04/2010 -106.00	03/15/2010
5,661.00		90. CLOROX CO PROPERTY TYPE: SECURITIES 4,686.00				07/11/2008 975.00	11/08/2010
3,824.00		60. CLOROX CO PROPERTY TYPE: SECURITIES 3,124.00				07/11/2008 700.00	11/15/2010
3,769.00		60. CLOROX CO PROPERTY TYPE: SECURITIES 3,124.00				07/11/2008 645.00	11/16/2010

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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)	
105,397.00		100000. COCA-COLA CO 5.750% 03/15/2011 D PROPERTY TYPE: SECURITIES 99,375.00					08/10/2001 6,022.00	01/27/2010
5,198.00		110. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 2,224.00					01/09/2009 2,974.00	02/18/2010
549.00		10. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 199.00					02/17/2009 350.00	07/30/2010
3,775.00		60. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,140.00					03/06/2009 2,635.00	11/08/2010
793.00		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 651.00					01/09/2009 142.00	07/30/2010
15,889.00		15000. CREDIT SUISSE 6.500% 01/15/2012 D PROPERTY TYPE: SECURITIES 16,287.00					04/14/2010 -398.00	12/15/2010
2,831.00		40. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 3,300.00					05/01/2008 -469.00	10/12/2010
676.00		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES 666.00					05/01/2008 10.00	07/30/2010
202.00		10. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 200.00					07/30/2010 2.00	10/12/2010
2,825.00		140. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 2,266.00					05/01/2008 559.00	10/12/2010
2,781.00		130. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 2,105.00					05/01/2008 676.00	10/22/2010

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)	
490.00		10. ECOLAB INC COM PROPERTY TYPE: SECURITIES 486.00					05/05/2010 4.00	07/30/2010
495.00		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 475.00					02/18/2010 20.00	07/30/2010
1,278.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,065.00					09/24/2008 213.00	07/30/2010
702.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 720.00					02/17/2009 -18.00	01/11/2010
599.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 720.00					02/17/2009 -121.00	07/30/2010
10,087.00		220. FASTENAL CO COM PROPERTY TYPE: SECURITIES 10,949.00					05/01/2008 -862.00	01/11/2010
41,783.00		40000. FED FARM CREDIT BK 3.875% 08/25/2 PROPERTY TYPE: SECURITIES 41,984.00					01/29/2010 -201.00	03/15/2010
26,747.00		2418.395 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 26,046.00					01/17/2003 701.00	04/28/2010
28,187.00		1353.171 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES 35,460.00					02/13/2009 -7,273.00	05/12/2010
1,439.00		68.406 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 790.00					02/13/2009 649.00	07/30/2010
21,298.00		883.381 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 10,153.00					02/18/2009 11,145.00	11/22/2010

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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)	
6.00		.811 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 7.00				09/24/2008 -1.00	07/16/2010
471.00		64. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 510.00				02/17/2009 -39.00	07/21/2010
762.00		30. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 763.00				05/01/2008 -1.00	07/30/2010
436.00		10. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 534.00				05/01/2008 -98.00	07/30/2010
6,666.00		110. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 3,742.00				02/10/2009 2,924.00	07/30/2010
48,373.00		770. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 25,583.00				02/17/2009 22,790.00	11/22/2010
406.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 430.00				03/16/2010 -24.00	07/30/2010
20,663.00		20000. JPMORGAN CHASE & CO 3.125% 12/01/ PROPERTY TYPE: SECURITIES 20,678.00				04/28/2010 -15.00	09/01/2010
320.00		10. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 289.00				06/24/2010 31.00	07/30/2010
20,792.00		1529.959 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 30,186.00				05/02/2008 -9,394.00	05/12/2010
5,483.00		398.169 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 7,856.00				05/02/2008 -2,373.00	07/30/2010

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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)	
73,341.00		4710.41 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 75,281.00					02/18/2009 -1,940.00	11/22/2010
9,225.00		205. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 9,626.00					02/17/2009 -401.00	03/16/2010
580.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,139.00					05/01/2008 -559.00	07/30/2010
4,182.00		80. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 9,050.00					09/24/2008 -4,868.00	10/12/2010
11,664.00		260. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 12,871.00					02/17/2009 -1,207.00	05/27/2010
21,606.00		20000. ONTARIO PROV CDA 4.5% 2/03/2015 D PROPERTY TYPE: SECURITIES 21,518.00					02/09/2010 88.00	06/16/2010
72,140.00		6505. PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 71,035.00					05/02/2008 1,105.00	04/28/2010
260.00		10. PAYCHEX INC PROPERTY TYPE: SECURITIES 315.00					01/11/2010 -55.00	07/30/2010
26,923.00		25000. PEPSICO INC 5.15% 05/15/2012 DTD PROPERTY TYPE: SECURITIES 26,007.00					08/06/2008 916.00	04/12/2010
5,352.00		200. PETSMART INC COM PROPERTY TYPE: SECURITIES 4,666.00					05/01/2008 686.00	01/11/2010
1,587.00		60. PETSMART INC COM PROPERTY TYPE: SECURITIES 1,217.00					08/13/2009 370.00	01/12/2010

**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)	
3,968.00		150. PETSMART INC COM PROPERTY TYPE: SECURITIES 3,500.00				05/01/2008 468.00	01/12/2010
490.00		18.117 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 522.00				05/12/2010 -32.00	07/30/2010
64,561.00		2071.931 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 59,754.00				05/12/2010 4,807.00	11/22/2010
470.00		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 506.00				02/17/2009 -36.00	07/30/2010
1,013.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,012.00				11/22/2010 1.00	12/02/2010
3,038.00		60. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,032.00				02/17/2009 6.00	12/02/2010
4,997.00		100. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 5,050.00				05/01/2008 -53.00	12/03/2010
2,125.00		43.506 T ROWE PRICE NEW ERA FUND PROPERTY TYPE: SECURITIES 1,797.00				07/30/2010 328.00	11/22/2010
52,953.00		1083.999 T ROWE PRICE NEW ERA FUND PROPERTY TYPE: SECURITIES 44,140.00				09/24/2009 8,813.00	11/22/2010
564.00		10. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 576.00				05/01/2008 -12.00	07/30/2010
707.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 739.00				05/01/2008 -32.00	07/30/2010

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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)	
1,132.00		30. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,143.00					11/22/2010	12/16/2010
							-11.00	
3,774.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,667.00					07/11/2008	12/16/2010
							107.00	
4,713.00		125. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,251.00					02/17/2009	12/17/2010
							462.00	
391.00		10. STATE STR CORP COM PROPERTY TYPE: SECURITIES 447.00					06/23/2009	07/30/2010
							-56.00	
11,179.00		460. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 11,063.00					05/01/2009	08/24/2010
							116.00	
424.00		10. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 508.00					12/16/2009	07/30/2010
							-84.00	
15,747.00		15000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES 16,032.00					01/29/2010	07/22/2010
							-285.00	
16,600.00		15000. U S TREAS. BONDS 4.000% 02/15/201 PROPERTY TYPE: SECURITIES 16,123.00					04/20/2010	11/09/2010
							477.00	
32,549.00		30000. U S TREAS. BONDS 4.25% 11/15/2014 PROPERTY TYPE: SECURITIES 32,813.00					01/29/2010	04/28/2010
							-264.00	
16,274.00		15000. U S TREAS. BONDS 4.25% 11/15/2014 PROPERTY TYPE: SECURITIES 15,723.00					08/05/2008	04/28/2010
							551.00	
3,807.00		222.477 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 2,490.00					02/13/2009	07/30/2010
							1,317.00	

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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)	
105,611.00		5455.114 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 60,799.00					02/18/2009 44,812.00	11/22/2010
291.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 291.00					09/24/2008	07/30/2010
279.00		10. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 302.00					03/16/2010 -23.00	07/30/2010
15,445.00		15000. WELLS FARGO & CO 5.125% 09/15/201 PROPERTY TYPE: SECURITIES 15,460.00					02/01/2010 -15.00	06/15/2010
3,060.00		60. YUM BRANDS INC PROPERTY TYPE: SECURITIES 3,017.00					11/22/2010 43.00	12/02/2010
510.00		10. YUM BRANDS INC PROPERTY TYPE: SECURITIES 409.00					05/01/2008 101.00	12/02/2010
8,481.00		170. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 12,235.00					08/13/2009 -3,754.00	09/15/2010
1,976.00		30. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 2,189.00					06/23/2009 -213.00	05/14/2010
5,927.00		90. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 4,987.00					02/17/2009 940.00	05/14/2010

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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 GAIN(LOSS)							----- 111,720. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	106.	106.
ANHEUSER BUSCH 5.625% 10/01/2010 DTD 10/	2,344.	2,344.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	1,006.	1,006.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	410.	410.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	117.	117.
COCA-COLA CO 5.750% 03/15/2011 DTD 03/26	2,172.	2,172.
CREDIT SUISSE 6.500% 01/15/2012 DTD 01/1	653.	653.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	242.	242.
FED FARM CREDIT BK 3.875% 08/25/2011 DTD	185.	185.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	636.	636.
FNMA 5.375% 06/12/2017 DTD 06/08/07	142.	142.
FEDERATED TOTAL RETURN BOND FUND INSTITU	34.	34.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	1,250.	1,250.
GENERAL ELEC CAP 3.000% 12/09/2011 DTD 1	360.	360.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	403.	403.
JPMORGAN CHASE & CO 3.125% 12/01/11 DTD	207.	207.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	54.	54.
PIMCO TOTAL RETURN FUND #35	74.	74.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	536.	536.
PEPSICO INC 3.100% 01/15/2015 DTD 01/14/	121.	121.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	251.	251.
TD ASSET MGMT US GOVT INSTL SVS #6	5.	5.
U S TREASURY NOTE 5.000% 08/15/2011 DTD	352.	352.
U S TREAS. BONDS 4.000% 02/15/2014 DTD 0	331.	331.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	2,077.	2,077.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	303.	303.
U S TREASURY NOTE 4.125% 08/31/2012 DTD	267.	267.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	459.	459.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	118.	118.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	364.	364.
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	284.	284.
WELLS FARGO & CO 5.625% 12/11/2017 DTD 1	271.	271.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTAL	16,134.	16,134.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	634.	634.
ABBOTT LABS COM	246.	246.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,481.	1,481.
AMERICAN EXPRESS CO	274.	274.
APACHE CORPORATION	92.	92.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	59.	59.
BHP BILLITON LTD	118.	118.
CHEVRONTXACO CORP	455.	455.
CIMAREX ENERGY CO	64.	64.
CLOROX CO	441.	441.
COLGATE PALMOLIVE CO COM	279.	279.
DIAGEO PLC ADR	508.	508.
WALT DISNEY CO	102.	102.
ECOLAB INC COM	73.	73.
EMERSON ELECTRIC CO	361.	361.
EXELON CORP COM	462.	462.
EXPEDITORS INTL WASH INC	126.	126.
EXXON MOBIL CORP COM	357.	357.
FEDERATED TOTAL RETURN BOND FUND INSTITU	361.	361.
GALLAGHER ARTHUR J & CO	490.	490.
HARBOR INTERNATIONAL FUND	1,641.	1,641.
HEWLETT PACKARD CO COM	111.	111.
HOME DEPOT INC COM	392.	392.
ILLINOIS TOOL WORKS	365.	365.
ISHARES COHEN & STEERS RLTY	1,161.	1,161.
J P MORGAN CHASE & CO	71.	71.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	182.	182.
JOHNSON & JOHNSON COM	508.	508.
LINEAR TECHNOLOGY CORP COM	212.	212.
MEDTRONIC INC COM	42.	42.
MICROSOFT CORP COM	332.	332.
MONSANTO CO NEW	94.	94.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVARTIS A G SPONSORED ADR	506.	506.
ONTARIO PROV CDA 4.5% 2/03/2015 DTD 2/03	313.	313.
PIMCO TOTAL RETURN FUND #35	608.	608.
PAYCHEX INC	583.	583.
PEPSICO INCORPORATED	362.	362.
PROCTER & GAMBLE CO	339.	339.
QUALCOMM INCORPORATED	38.	38.
QUEST DIAGNOSTICS INC COM	67.	67.
ROYCE SPECIAL EQUITY FD #327	62.	62.
SIGMA ALDRICH CORP COM	74.	74.
SOUTHERN CO	433.	433.
STATE STR CORP COM	8.	8.
STRYKER CORP COM	153.	153.
TD ASSET MGMT US GOVT INSTL SVS #6	10.	10.
TEXAS INSTRUMENTS	166.	166.
3M CO	415.	415.
US BANCORP DEL NEW	116.	116.
UNITED TECHNOLOGIES	340.	340.
UNITEDHEALTH GROUP INC COM	35.	35.
VANGUARD MID-CAP INDEX FUND #859	11.	11.
VERIZON COMMUNICATIONS	565.	565.
WELLS FARGO & CO NEW	95.	95.
YUM BRANDS INC	326.	326.
ACE LTD	196.	196.
	-----	-----
TOTAL	17,915.	17,915.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	3,561.

TOTALS	3,561.
	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	2,370.	1,580.		790.
TOTALS	2,370.	1,580.	NONE	790.
	=====	=====	=====	=====

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	575.	383.		192.
TOTALS	575.	383.	NONE	192.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	76.	76.
FOREIGN TAXES ON QUALIFIED FOR	392.	392.
	-----	-----
TOTALS	468.	468.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

240 ABERCROMB & FITCH CO CL A		
290 WALT DISNEY CO		
400 HOME DEPOT INC		
10 PETSMART INC		
370 YUM BRANDS INC		
210 CLOROX CO		
140 COLGATE PALMOLIVE CO		
215 DIAGEO PLC ADR		
190 PEPSICO INCORPORATED		
180 PROCTER & GAMBLE CO		
120 TRANSOCEAN LTD ZUG		
145 APACHE CORPORATION		
170 CHEVRON CORPORATION		
255 CIMAREX ENERGY CO		
185 EXXON MOBIL CORP		
230 ULTRA PETROLEUM CORP		
130 ACE LTD		
380 AMERICAN EXPRESS CO		
390 GALLAGHER ARTHUR J & CO		
310 JP MORGAN CHASE & CO		
200 STATE STREET CORP		
575 US BANCORP DEL NEW		
420 WELLS FARGO & CO NEW		
210 JOHNSON & JOHNSON		
205 MEDTRONIC INC		
260 NOVARTIS A G SPONSORED ADR		
170 QUEST DIAGNOSTICS INC COM		
260 STRYKER CORP		
155 THERMO FISHER SCIENTIFIC I		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
170 ZIMMER HLDGS INC		
305 EXPEDITORS INTL WASH INC		
220 FASTENAL CO		
260 ILLINOIS TOOL WKS INC		
190 3M CO		
200 UNITED TECHNOLOGIES		
480 AUTODESK INC		
670 CISCO SYSTEMS INC		
370 COGNIZANT TECHNOLOGY SOLUT		
880 EMC CORPORATION/MASS		
210 HEWLETT PACKARD CO		
580 MICROSOFT CORPORATION		
345 PAYCHEX INC		
460 TEXAS INSTRUMENTS		
140 BHP BILLITON LTD		
90 MONSANTO CO NEW		
115 SIGMA-ALDRICH CORP COMMON		
385 AT&T INC		
270 VERIZON COMMUNICATIONS		
170 EXELON CORP		
245 SOUTHERN CO		
1135.518 BARON GROWTH FUND 587		
2304.958 FIDELITY ADVISOR EMER		
880 ISHARES COHEN & STEERS		
6638.538 MFS RESEARCH INTERNAT		
1083.999 T ROWE PRICE NEW ERA		
5677.591 VANGUARD MID-CAP INDE		
SEE ATTACHED INVESTMENT REVIEW		
	954,684.	1,050,405.

RAMSAYE HELENE MEDICAL TRUST 31H076015

22-6333204

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	954,684. =====	1,050,405. =====

RAMSAYE HELENE MEDICAL TRUST

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
CASH AND EQUIVALENTS				
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
34,656.710	TD ASSET MGMT US GOVT INSTL SVS #6 87237U-83-2	1.000000 12/18/2006	34,656.71 34,656.71	34,656.71 0.65000
0.000	TD ASSET MGMT US GOVT INSTL SVS #6 87237U-83-2	1.000000 12/18/2006	0.00 0.00	0.00 0.16000
Total Cash Equivalents			34,656.71 34,656.71	34,656.71 0.81000
Total CASH AND EQUIVALENTS			34,656.71 34,656.71	34,656.71 0.81000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
FIXED INCOME				
Government Bonds				
20,000.000	FED HOME LN MTG 5.00% 01/30/2014 DTD 01/30/2004 3128X2-TM-7	111.337500 12/31/2010	22,038.80 22,038.80	22,267.50 419.44000
20,000.000	FED HOME LN MTG 4.75% 11/17/2015 DTD 10/21/2005 3134A4-VG-6	112.145500 12/31/2010	21,842.08 21,842.08	22,429.10 116.11000
10,000.000	FNMA 5.375% 06/12/2017 DTD 06/08/07 31398A-DM-1	115.297500 12/31/2010	11,923.90 11,923.90	11,529.75 28.36000
35,000.000	U S TREAS. BONDS 4.25% 11/15/2014 DTD 11/15/2004 912828-DC-1	110.570500 12/31/2010	36,687.11 36,687.11	38,699.68 193.12000
15,000.000	U S TREASURY NOTE 4.875% 08/15/2016 DTD 08/15/2006 912828-FQ-8	113.992500 12/31/2010	16,726.17 16,726.17	17,098.88 276.20000
20,000.000	U S TREASURY NOTE 4.125% 08/31/2012 DTD 08/31/2007 912828-HC-7	106.007500 12/31/2010	21,373.44 21,373.44	21,201.50 280.31000
25,000.000	U S TREASURY NOTE 3.125% 05/15/2019 DTD 05/15/09 912828-KQ-2	101.070500 12/31/2010	24,749.80 24,749.80	25,267.63 101.43000
30,000.000	U S TREASURY NOTE 0.875% 02/29/2012 DTD 02/28/10 912828-MQ-0	100.597500 12/31/2010	29,961.33 29,961.33	30,179.25 89.19000
10,000.000	U S TREASURY BOND 2.625% 08/15/2020 DTD 08/15/10 912828-NT-3	94.820500 12/31/2010	10,130.08 10,130.08	9,482.05 99.14000
15,000.000	U S TREASURY NOTE 1.875% 08/31/2017 DTD 08/31/10 912828-NW-6	95.476500 12/31/2010	15,027.54 15,027.54	14,321.48 94.97000
Total Government Bonds			210,460.25 210,460.25	212,476.82 1,698.27000
Corporate Bonds				
15,000.000	BANK OF AMER CORP 3.125% 06/15/2012 DTD 12/04/08 FDIC GTY 06050B-AA-9	103.572000 12/31/2010	15,573.75 15,573.75	15,535.80 20.83000
10,000.000	COCA COLA CO 1.500% 11/15/2015 DTD 11/15/10 191216-AP-5	95.984000 12/31/2010	9,556.40 9,556.40	9,598.40 19.16000
10,000.000	CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/03/09	108.626000 12/31/2010	11,091.80 11,091.80	10,862.60 197.91000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
	20825C-AS-3			
10,000.000	CREDIT SUISSE NY 6.000% 02/15/2018 DTD 02/19/08 22541H-CC-4	107.229000 12/31/2010	10,681.70 10,681.70	10,722.90 226.66000
25,000.000	GE COMPANY 5.00% 02/01/2013 DTD 1/28/2003 369604-AY-9	106.897000 12/31/2010	25,401.75 25,401.75	26,724.25 520.83000
20,000.000	GENERAL ELEC CAP 3.000% 12/09/2011 DTD 12/09/08 FDIC GUARANTEED 36967H-AD-9	102.404000 12/31/2010	20,634.80 20,634.80	20,480.80 36.66000
10,000.000	HEWLETT PACKARD CO 4.750% 06/02/2014 DTD 02/26/09 428236-AV-5	109.568000 12/31/2010	10,912.60 10,912.60	10,956.80 38.26000
15,000.000	JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD 12/20/07 46625H-GY-0	111.675000 12/31/2010	16,176.15 16,176.15	16,751.25 415.00000
15,000.000	ONTARIO PROVINCE 2.950% 02/05/2015 DTD 02/05/10 683234-8H-4	103.225000 12/31/2010	15,225.00 15,225.00	15,483.75 179.45000
20,000.000	PEPSICO INC 3.100% 01/15/2015 DTD 01/14/10 713448-BM-9	104.312000 12/31/2010	20,405.80 20,405.80	20,862.40 285.88000
10,000.000	SBC COMMUNICATIONS 5.10% 09/15/2014 DTD 10/27/2004 78387G-AP-8	109.410000 12/31/2010	10,875.40 10,875.40	10,941.00 150.16000
15,000.000	WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/2003 931142-BT-9	108.014000 12/31/2010	16,149.16 16,149.16	16,202.10 113.74000
10,000.000	WELLS FARGO & CO 5.625% 12/11/2017 DTD 12/10/07 949746-NX-5	110.718000 12/31/2010	10,679.00 10,679.00	11,071.80 31.25000
Total Corporate Bonds			193,363.31 193,363.31	196,193.85 2,235.79000
Total FIXED INCOME			403,823.56 403,823.56	408,670.67 3,934.06000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
EQUITIES				
Common Stocks				
Consumer Discretionary				
280.000	APOLLO GROUP INC CL A 037604-10-5	39.490000 12/31/2010	14,715.15 14,715.15	11,057.20 0.00000
370.000	WALT DISNEY CO 254687-10-6	37.510000 12/31/2010	12,679.54 12,679.54	13,878.70 124.00000
460.000	HOME DEPOT INC 437076-10-2	35.060000 12/31/2010	17,559.49 17,559.49	16,127.60 0.00000
260.000	TARGET CORP 87612E-10-6	60.130000 12/31/2010	15,317.26 15,317.26	15,633.80 0.00000
360.000	YUM BRANDS INC 988498-10-1	49.050000 12/31/2010	14,153.31 14,153.31	17,658.00 0.00000
Total Consumer Discretionary			74,424.75 74,424.75	74,355.30 124.00000
Consumer Staples				
150.000	COLGATE PALMOLIVE CO 194162-10-3	80.370000 12/31/2010	9,856.53 9,856.53	12,055.50 0.00000
205.000	DIAGEO PLC ADR 25243Q-20-5	74.330000 12/31/2010	13,619.16 13,619.16	15,237.65 0.00000
280.000	PEPSICO INCORPORATED 713448-10-8	65.330000 12/31/2010	18,168.90 18,168.90	18,292.40 134.40000
270.000	PROCTER & GAMBLE CO 742718-10-9	64.330000 12/31/2010	16,675.76 16,675.76	17,369.10 0.00000
Total Consumer Staples			58,320.35 58,320.35	62,954.65 134.40000
Energy				
185.000	APACHE CORPORATION 037411-10-5	119.230000 12/31/2010	19,200.34 19,200.34	22,057.55 0.00000
200.000	CHEVRON CORPORATION 166764-10-0	91.250000 12/31/2010	16,522.10 16,522.10	18,250.00 0.00000
195.000	CIMAREX ENERGY CO 171798-10-1	88.530000 12/31/2010	9,712.23 9,712.23	17,263.35 0.00000
275.000	EXXON MOBIL CORP 30231G-10-2	73.120000 12/31/2010	13,678.55 13,678.55	20,108.00 0.00000
340.000	ULTRA PETROLEUM CORP 903914-10-9	47.770000 12/31/2010	16,843.77 16,843.77	16,241.80 0.00000

RAMSAYE HELENE MEDICAL TRUST

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Total Energy			75,956.99 75,956.99	93,920.70 0 00000
Financials				
190.000	ACE LTD H0023R-10-5	62.250000 12/31/2010	8,915.54 8,915.54	11,827.50 62.70000
440.000	AMERICAN EXPRESS CO 025816-10-9	42.920000 12/31/2010	16,380.36 16,380.36	18,884.80 0 00000
410.000	GALLAGHER ARTHUR J & CO 363576-10-9	29.080000 12/31/2010	9,967.74 9,967.74	11,922.80 131.20000
410.000	J P MORGAN CHASE & CO 46625H-10-0	42.420000 12/31/2010	14,712.61 14,712.61	17,392.20 0.00000
210.000	STATE STREET CORP 857477-10-3	46.340000 12/31/2010	8,920.42 8,920.42	9,731.40 2.10000
665.000	US BANCORP DEL NEW 902973-30-4	26.970000 12/31/2010	14,656.73 14,656.73	17,935.05 33.25000
560.000	WELLS FARGO & CO NEW 949746-10-1	30.990000 12/31/2010	10,647.18 10,647.18	17,354.40 0 00000
Total Financials			84,200.58 84,200.58	105,048.15 229.25000
Health Care				
350.000	ABBOTT LABS CO 002824-10-0	47.910000 12/31/2010	16,785.33 16,785.33	16,768.50 0 00000
270.000	JOHNSON & JOHNSON CO 478160-10-4	61.850000 12/31/2010	17,854.88 17,854.88	16,699.50 0 00000
290.000	STRYKER CORP 863667-10-1	53.700000 12/31/2010	13,710.91 13,710.91	15,573.00 52.20000
265.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	55.360000 12/31/2010	12,938.91 12,938.91	14,670.40 0.00000
280.000	UNITEDHEALTH GROUP INC 91324P-10-2	36.110000 12/31/2010	9,632.65 9,632.65	10,110.80 0.00000
Total Health Care			70,922.68 70,922.68	73,822.20 52.20000
Industrials				
310.000	EMERSON ELECTRIC CO 291011-10-4	57.170000 12/31/2010	14,285.55 14,285.55	17,722.70 0.00000
325.000	EXPEDITORS INTL WASH INC 302130-10-9	54.600000 12/31/2010	12,343.07 12,343.07	17,745.00 0.00000
330.000	ILLINOIS TOOL WKS INC 452308-10-9	53.400000 12/31/2010	17,092.16 17,092.16	17,622.00 0.00000
230.000	3M CO 88579Y-10-1	86.300000 12/31/2010	17,262.99 17,262.99	19,849.00 0 00000

RAMSAYE HELENE MEDICAL TRUST

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
230.000	UNITED TECHNOLOGIES 913017-10-9	78.720000 12/31/2010	16,969.26 16,969.26	18,105.60 0.00000
Total Industrials			77,953.03 77,953.03	91,044.30 0.00000
Information Technology				
860.000	CISCO SYSTEMS INC 17275R-10-2	20.230000 12/31/2010	16,822.40 16,822.40	17,397.80 0.00000
220.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP 192446-10-2	73.290000 12/31/2010	5,410.82 5,410.82	16,123.80 0.00000
690.000	EMC CORPORATION/MASS 268648-10-2	22.900000 12/31/2010	11,243.76 11,243.76	15,801.00 0.00000
400.000	HEWLETT PACKARD CO 428236-10-3	42.100000 12/31/2010	15,797.27 15,797.27	16,840.00 0.00000
530.000	LINEAR TECHNOLOGY 535678-10-6	34.590000 12/31/2010	15,575.48 15,575.48	18,332.70 0.00000
750.000	MICROSOFT CORPORATION 594918-10-4	27.910000 12/31/2010	21,681.69 21,681.69	20,932.50 0.00000
230.000	ORACLE CORPORATION 68389X-10-5	31.300000 12/31/2010	7,128.47 7,128.47	7,199.00 0.00000
625.000	PAYCHEX INC 704326-10-7	30.910000 12/31/2010	17,033.80 17,033.80	19,318.75 0.00000
230.000	QUALCOMM INCORPORATED 747525-10-3	49.490000 12/31/2010	10,969.96 10,969.96	11,382.70 0.00000
Total Information Technology			121,663.65 121,663.65	143,328.25 0.00000
Materials				
270.000	ECOLAB INC 278865-10-0	50.420000 12/31/2010	13,095.90 13,095.90	13,613.40 47.25000
125.000	SIGMA-ALDRICH CORP COMMON 826552-10-1	66.560000 12/31/2010	6,156.43 6,156.43	8,320.00 0.00000
Total Materials			19,252.33 19,252.33	21,933.40 47.25000
Telecommunication Services				
405.000	AT&T INC 00206R-10-2	29.380000 12/31/2010	11,712.26 11,712.26	11,898.90 0.00000
430.000	VERIZON COMMUNICATIONS 92343V-10-4	35.780000 12/31/2010	12,730.27 12,730.27	15,385.40 0.00000

RAMSAYE HELENE MEDICAL TRUST

31-H076-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Total Telecommunication Services			24,442.53 24,442.53	27,284.30 0.00000
Utilities				
320.000	EXELON CORP 30161N-10-1	41.640000 12/31/2010	14,642.12 14,642.12	13,324.80 0.00000
Total Utilities			14,642.12 14,642.12	13,324.80 0.00000
Total Common Stocks			621,779.01 621,779.01	707,016.05 587.10000
Mutual Funds - Equities				
3,540.985	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS 008882-77-1	27.900000 12/31/2010	97,447.91 97,447.91	98,793.48 0.00000
805.435	BUFFALO SMALL CAP FD #1444 119804-10-2	26.210000 12/31/2010	19,644.56 19,644.56	21,110.45 0.00000
1,633.574	HARBOR INTERNATIONAL FD- INST CL FUND #11 411511-30-6	60.550000 12/31/2010	97,099.64 97,099.64	98,912.91 0.00000
869.398	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229 416645-68-7	24.090000 12/31/2010	19,665.78 19,665.78	20,943.80 0.00000
903.468	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS 47103C-24-1	22.570000 12/31/2010	19,587.19 19,587.19	20,391.27 0.00000
997.263	ROYCE SPECIAL EQUITY FD #327 780905-78-2	20.870000 12/31/2010	19,695.94 19,695.94	20,812.88 0.00000
450.000	SPDR GOLD TRUST 78463V-10-7	138.720000 12/31/2010	59,763.78 59,763.78	62,424.00 0.00000
Total Mutual Funds - Equities			332,904.80 332,904.80	343,388.79 0.00000
Total EQUITIES			954,683.81 954,683.81	1,050,404.84 587.10000
Total Settlement Date Position			1,393,164.08 1,393,164.08	1,493,732.22 4,521.97000

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
50000 US TREAS BONDS 4.25%		
100000 ANHEUSER BUSCH 5.625%		
100000 COCA COLA CO 5.750%		
25000 GE COMPANY 5.00%		
25000 PEPSICO INC 5.15%		
2418.395 FEDERATED TOTAL RETUR	403,823.	408,671.
6505 PIMCO TOTAL RETURN INSTL	403,823.	408,671.
SEE ATTACHED INVESTMENT REVIEW		
TOTALS		

RAMSAYE HELENE MEDICAL TRUST 31H076015

22-6333204

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

BOND MUTUAL FUNDS

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CASH ACCRUAL ADJUSTMENT	399.

TOTAL	399.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	2.
ACCRUED INTEREST- 2011	367.

TOTAL	369.
	=====

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

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 16,354.

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:

16,354.

=====

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION EXPENSES
AMOUNT OF GRANT PAID 105,580.

TOTAL GRANTS PAID: 105,580.
=====

Schedule of Grants Paid

<u>Student Name</u>	<u>Amount</u>
Aaditya Desai MD	275
Abbie Jacobs	1,046
Albert Lazaro	345
Angela Stokes-Middleton	804
Angelo Caprio MD	2,655
Bartholomew Meehan	1,035
Bharatbhushan Patel	672
Bharatbhushan Patel	450
Bridget Hogan	3,828
Carolyn Lucia, MCW	315
Christie Dammers	149
Christopher Valerian	250
Craig Sorkin	300
Donna Buono	825
Dorothy Demauro	345
Edna Cham	150
Envision	316
Erika Bautista-Kane	184
Evelyn Funderanan-Cavener	350
George Safran, MD	275
Ghada Mahmoud	550
Health Grades	71,250
Honrado Balvedere	350
Janette Cucchiara	165
Jisselle Nater	395
Jo Anne Delmonte	149
Jodi Gittleman	884
Johanna Rosenfield	200
Johanna Shaheed	225
Joseph Hutchins	295
Joseph Scerbo	775
Lawrence Flynn	350
Linda Scerbo	85
Marcy Gupta	169
Margarita Bailey	150
Marie Duffy	2,000
Marina Derosa	1,410
Marjorie Boyden-Edmonds	345
Mary Walsh	150
Maureen Cappiello	335
Melissa Enriquex, MD	250
Michael Swerdlow	918
Michelle Koscelnak	295
Mona Gothi	200
Nadine Rose	737
Naomi Ferrante	50
Nicole Rosso	3,054
Patricia Schnieder	180
Pilar Nieves-Reevey	200
Rebecca Rios	300
Rose Addeo	3,325
Sau Yan Yee MD	275
Thilothama Prabhakar	250
Verna Pazaras	495
Vikram Sikand MD	<u>250</u>
Total grants paid	<u>105,580</u>

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
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
15000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	02/01/2010	03/15/2010	16,000.00	15,962.00	38.00
10. ABBOTT LABS COM	05/27/2010	07/30/2010	493.00	477.00	16.00
240. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	7,834.00	5,831.00	2,003.00
15000. BP CAPITAL MARKETS					
5.250% 11/07/2013 DTD 11/07/08	03/17/2010	04/14/2010	16,524.00	16,543.00	-19.00
20000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	02/02/2010	12/15/2010	20,295.00	20,511.00	-216.00
15000. BANK OF AMER CORP					
3.125% 06/15/2012 DTD 12/04/08 FDIC	04/28/2010	08/03/2010	15,690.00	15,574.00	116.00
190. BEST BUY INC	11/22/2010	12/16/2010	6,576.00	7,958.00	-1,382.00
20000. CISCO SYSTEMS INC					
5.25% 02/22/2011 DTD 02/22/06	02/04/2010	03/15/2010	20,876.00	20,982.00	-106.00
15000. CREDIT SUISSE					
6.500% 01/15/2012 DTD 01/11/02	04/14/2010	12/15/2010	15,889.00	16,287.00	-398.00
10. EMC CORPORATION/MASS	07/30/2010	10/12/2010	202.00	200.00	2.00
10. ECOLAB INC COM	05/05/2010	07/30/2010	490.00	486.00	4.00
10. EMERSON ELECTRIC CO	02/18/2010	07/30/2010	495.00	475.00	20.00
10. EXXON MOBIL CORP COM	02/17/2009	01/11/2010	702.00	720.00	-18.00
40000. FED FARM CREDIT BK					
3.875% 08/25/2011 DTD 06/25/08	01/29/2010	03/15/2010	41,783.00	41,984.00	-201.00
10. J P MORGAN CHASE & CO	03/16/2010	07/30/2010	406.00	430.00	-24.00
20000. JPMORGAN CHASE & CO					
3.125% 12/01/11 DTD 12/02/08 FDIC	04/28/2010	09/01/2010	20,663.00	20,678.00	-15.00
10. LINEAR TECHNOLOGY CORP	06/24/2010	07/30/2010	320.00	289.00	31.00
20000. ONTARIO PROV CDA					
4.5% 2/03/2015 DTD 2/03/2005	02/09/2010	06/16/2010	21,606.00	21,518.00	88.00
10. PAYCHEX INC	01/11/2010	07/30/2010	260.00	315.00	-55.00
60. PETSMART INC COM	08/13/2009	01/12/2010	1,587.00	1,217.00	370.00
18.117 T ROWE PRICE GROWTH	05/12/2010	07/30/2010	490.00	522.00	-32.00
2071.931 T ROWE PRICE	05/12/2010	11/22/2010	64,561.00	59,754.00	4,807.00
20. QUEST DIAGNOSTICS INC	11/22/2010	12/02/2010	1,013.00	1,012.00	1.00
Totals					

JSA
0F0971 2 000

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				
30. AT&T INC	07/30/2008	07/30/2010	781.00	921.00	-140.00
10000. ANHEUSER BUSCH					
5.625% 10/01/2010 DTD 10/03/01	01/04/2002	01/27/2010	103,091.00	98,478.00	4,613.00
10. APACHE CORPORATION	05/01/2008	07/30/2010	960.00	1,260.00	-300.00
480. AUTODESK INC COM	01/09/2009	06/24/2010	12,767.00	9,015.00	3,752.00
53.627 BARON ASSET FD	07/17/2009	07/30/2010	2,322.00	1,877.00	445.00
1081.891 BARON ASSET FD	07/17/2009	11/22/2010	51,433.00	37,877.00	13,556.00
140. BHP BILLITON LTD	05/01/2009	05/05/2010	9,642.00	6,554.00	3,088.00
20. CHEVRONTXACO CORP	05/01/2008	01/11/2010	1,615.00	1,905.00	-290.00
10. CHEVRONTXACO CORP	05/01/2008	07/30/2010	761.00	953.00	-192.00
80. CIMAREX ENERGY CO	05/01/2008	06/24/2010	5,799.00	4,870.00	929.00
90. CLOROX CO	07/11/2008	11/08/2010	5,661.00	4,686.00	975.00
60. CLOROX CO	07/11/2008	11/15/2010	3,824.00	3,124.00	700.00
60. CLOROX CO	07/11/2008	11/16/2010	3,769.00	3,124.00	645.00
100000. COCA-COLA CO					
5.750% 03/15/2011 DTD 03/26/01	08/10/2001	01/27/2010	105,397.00	99,375.00	6,022.00
110. COGNIZANT TECHNLOGY	01/09/2009	02/18/2010	5,198.00	2,224.00	2,974.00
10. COGNIZANT TECHNLOGY	02/17/2009	07/30/2010	549.00	199.00	350.00
60. COGNIZANT TECHNLOGY	03/06/2009	11/08/2010	3,775.00	1,140.00	2,635.00
10. COLGATE PALMOLIVE CO	01/09/2009	07/30/2010	793.00	651.00	142.00
40. DIAGEO PLC ADR	05/01/2008	10/12/2010	2,831.00	3,300.00	-469.00
20. WALT DISNEY CO	05/01/2008	07/30/2010	676.00	666.00	10.00
140. EMC CORPORATION/MASS	05/01/2008	10/12/2010	2,825.00	2,266.00	559.00
130. EMC CORPORATION/MASS	05/01/2008	10/22/2010	2,781.00	2,105.00	676.00
30. EXPEDITORS INTL WASH	09/24/2008	07/30/2010	1,278.00	1,065.00	213.00
10. EXXON MOBIL CORP COM	02/17/2009	07/30/2010	599.00	720.00	-121.00
220. FASTENAL CO COM	05/01/2008	01/11/2010	10,087.00	10,949.00	-862.00
2418.395 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	01/17/2003	04/28/2010	26,747.00	26,046.00	701.00
1353.171 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	02/13/2009	05/12/2010	28,187.00	35,460.00	-7,273.00
68.406 FIDELITY ADVISOR					
Totals EMERGING MARKET CLASS I FUND #1290					

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
883.381 FIDELITY ADVISOR	02/18/2009	07/30/2010	1,439.00	790.00	649.00
EMERGING MARKET CLASS I FUND #1290	02/18/2009	11/22/2010	21,298.00	10,153.00	11,145.00
.811 FRONTIER COMMUNICATION	09/24/2008	07/16/2010	6.00	7.00	-1.00
64. FRONTIER COMMUNICATION	02/17/2009	07/21/2010	471.00	510.00	-39.00
30. GALLAGHER ARTHUR J &	05/01/2008	07/30/2010	762.00	763.00	-1.00
10. ILLINOIS TOOL WORKS	05/01/2008	07/30/2010	436.00	534.00	-98.00
110. ISHARES COHEN &	02/10/2009	07/30/2010	6,666.00	3,742.00	2,924.00
770. ISHARES COHEN &	02/17/2009	11/22/2010	48,373.00	25,583.00	22,790.00
1529.959 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/02/2008	05/12/2010	20,792.00	30,186.00	-9,394.00
398.169 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	05/02/2008	07/30/2010	5,483.00	7,856.00	-2,373.00
4710.41 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	02/18/2009	11/22/2010	73,341.00	75,281.00	-1,940.00
205. MEDTRONIC INC COM	02/17/2009	03/16/2010	9,225.00	9,626.00	-401.00
10. MONSANTO CO NEW	05/01/2008	07/30/2010	580.00	1,139.00	-559.00
80. MONSANTO CO NEW	09/24/2008	10/12/2010	4,182.00	9,050.00	-4,868.00
260. NOVARTIS A G	02/17/2009	05/27/2010	11,664.00	12,871.00	-1,207.00
6505. PIMCO TOTAL RETURN	05/02/2008	04/28/2010	72,140.00	71,035.00	1,105.00
25000. PEPSICO INC 5.15%					
05/15/2012 DTD 05/21/2007	08/06/2008	04/12/2010	26,923.00	26,007.00	916.00
200. PETSMART INC COM	05/01/2008	01/11/2010	5,352.00	4,666.00	686.00
150. PETSMART INC COM	05/01/2008	01/12/2010	3,968.00	3,500.00	468.00
10. QUEST DIAGNOSTICS INC	02/17/2009	07/30/2010	470.00	506.00	-36.00
60. QUEST DIAGNOSTICS INC	02/17/2009	12/02/2010	3,038.00	3,032.00	6.00
100. QUEST DIAGNOSTICS INC	05/01/2008	12/03/2010	4,997.00	5,050.00	-53.00
1083.999 T ROWE PRICE NEW	09/24/2009	11/22/2010	52,953.00	44,140.00	8,813.00
10. SIGMA ALDRICH CORP COM	05/01/2008	07/30/2010	564.00	576.00	-12.00
20. SOUTHERN CO	05/01/2008	07/30/2010	707.00	739.00	-32.00
100. SOUTHERN CO	07/11/2008	12/16/2010	3,774.00	3,667.00	107.00
125. SOUTHERN CO	02/17/2009	12/17/2010	4,713.00	4,251.00	462.00
10. STATE STR CORP COM	06/23/2009	07/30/2010	391.00	447.00	-56.00
460. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	11,179.00	11,063.00	116.00
15000. U S TREAS. BONDS					
Totals 4.25% 11/15/2014 DTD 11/15/2004					

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TYCO INTL LTD

315.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

315.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

315.00

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