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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

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 SCHOLAR TRUST 31H077013

A Employer identification number

22-6333205

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 foundation**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,548,807.
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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	16,489.	16,489.		STMT 1
4 Dividends and interest from securities	21,085.	21,085.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,607.			
b Gross sales price for all assets on line 6a 1,219,593.				
7 Capital gain net income (from Part IV, line 2)		89,607.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	12,715.			STMT 3
12 Total Add lines 1 through 11	139,896.	127,181.		
13 Compensation of officers, directors, trustees, etc.	16,936.	11,290.		5,645.
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) STMT 4	575.	383.	NONE	192.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	781.	781.		
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	18,292.	12,454.	NONE	5,837.
25 Contributions, gifts, grants paid	93,000.			93,000.
26 Total expenses and disbursements Add lines 24 and 25	111,292.	12,454.	NONE	98,837.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	28,604.			
b Net investment income (if negative, enter -0-)		114,727.		
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		93,892.	20,133.	20,133.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 6		212,210.	211,201.
	b	Investments - corporate stock (attach schedule)	STMT 7	952,827.	1,013,213.	1,088,930.
	c	Investments - corporate bonds (attach schedule)	STMT 10	397,306.	227,117.	228,543.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	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)		1,444,025.	1,472,673.	1,548,807.	
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		1,444,025.	1,472,673.	
	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)		1,444,025.	1,472,673.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,444,025.	1,472,673.		

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	1,444,025.
2	Enter amount from Part I, line 27a	2	28,604.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	44.
4	Add lines 1, 2, and 3	4	1,472,673.
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	1,472,673.

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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	89,607.	
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.

(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	120,701.	1,349,053.	0.08947091033
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
2 Total of line 1, column (d)		2	0.48209844808
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	0.09641968962
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	1,491,007.
5 Multiply line 4 by line 3		5	143,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,147.
7 Add lines 5 and 6		7	144,909.
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	98,837.

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	2,295.
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	2,295.
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	2,295.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	228.	
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	228.	
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	2,067.	
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 12		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 13 Telephone no ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
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?	16	Yes	No
				X
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 ☐				

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 22 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 14		16,936.	-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	93,000.
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	1,437,729.
b	Average of monthly cash balances	1b	75,984.
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	1,513,713.
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	1,513,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,706.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,491,007.
6	Minimum investment return. Enter 5% of line 5	6	74,550.

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	74,550.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,295.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,295.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	72,255.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	77,255.
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	77,255.

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	98,837.
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	98,837.
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	98,837.

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				77,255.
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	44,080.			
e From 2009	1,698.			
f Total of lines 3a through e	45,778.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>98,837.</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				77,255.
e Remaining amount distributed out of corpus	21,582.			
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	67,360.			
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	67,360.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	44,080.			
d Excess from 2009	1,698.			
e Excess from 2010	21,582.			

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

1 a 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	
2 a 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 15

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 16				
Total			▶ 3a	93,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	16,489.	
4 Dividends and interest from securities			14	21,085.	
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	89,607.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>FEDERAL TAX REFUND</u>			01	7,715.	
c <u>RETURNED SCHOLARSH</u>			01	5,000.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				139,896.	
13 Total. Add line 12, columns (b), (d), and (e)				139,896.	

(See worksheet in line 13 instructions on page 29 to verify calculations)

[illegible]

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.	
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
		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 496.00					38.00	
465.00		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 496.00					08/24/2010	11/30/2010
		250. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 6,047.00					-31.00	
8,160.00		250. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 6,047.00					03/25/2009	01/11/2010
		100000. ANHEUSER BUSCH 5.625% 10/01/2010 PROPERTY TYPE: SECURITIES 98,478.00					01/04/2002	01/27/2010
103,091.00		100000. ANHEUSER BUSCH 5.625% 10/01/2010 PROPERTY TYPE: SECURITIES 98,478.00					4,613.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,260.00					05/01/2008	11/30/2010
1,082.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,260.00					-178.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 600.00					01/12/2010	11/30/2010
339.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 600.00					-261.00	
		490. AUTODESK INC COM PROPERTY TYPE: SECURITIES 10,016.00					01/09/2009	06/24/2010
13,033.00		490. AUTODESK INC COM PROPERTY TYPE: SECURITIES 10,016.00					3,017.00	
		20000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES 20,511.00					02/02/2010	12/15/2010
20,295.00		20000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES 20,511.00					-216.00	
		1170.981 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 42,343.00					08/17/2009	12/10/2010
58,491.00		1170.981 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 42,343.00					16,148.00	
		10. BEST BUY INC PROPERTY TYPE: SECURITIES 427.00					10/22/2010	11/30/2010
430.00		10. BEST BUY INC PROPERTY TYPE: SECURITIES 427.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,922.00		200. BEST BUY INC PROPERTY TYPE: SECURITIES 8,308.00					12/09/2010 -1,386.00	12/16/2010
8,953.00		130. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 6,002.00					03/25/2009 2,951.00	05/05/2010
21,457.00		20000. CATERPILLAR FIN SR 4.250% 02/08/2 PROPERTY TYPE: SECURITIES 20,615.00					01/22/2009 842.00	08/31/2010
807.00		10. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 953.00					05/01/2008 -146.00	01/11/2010
4,349.00		60. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 3,653.00					05/01/2008 696.00	06/24/2010
811.00		10. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 609.00					05/01/2008 202.00	11/30/2010
384.00		20. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 536.00					05/01/2008 -152.00	11/30/2010
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

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)	
105,397.00		100000. COCA-COLA CO 5.750% 03/15/2011 D PROPERTY TYPE: SECURITIES 99,268.00					08/10/2001 6,129.00	01/27/2010
4,253.00		90. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 2,037.00					06/23/2009 2,216.00	02/18/2010
1,418.00		30. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 723.00					09/24/2008 695.00	02/18/2010
3,775.00		60. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,088.00					03/06/2009 2,687.00	11/08/2010
651.00		10. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 181.00					03/06/2009 470.00	11/30/2010
2,831.00		40. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 3,300.00					05/01/2008 -469.00	10/12/2010
1,099.00		30. WALT DISNEY CO PROPERTY TYPE: SECURITIES 999.00					05/01/2008 100.00	11/30/2010
2,623.00		130. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 2,105.00					05/01/2008 518.00	10/12/2010
2,995.00		140. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 2,266.00					05/01/2008 729.00	10/22/2010
431.00		20. EMC CORPORATION/MASS PROPERTY TYPE: SECURITIES 324.00					05/01/2008 107.00	11/30/2010
480.00		10. ECOLAB INC COM PROPERTY TYPE: SECURITIES 486.00					05/05/2010 -6.00	11/30/2010

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)	
394.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 486.00				01/11/2010 -92.00	11/30/2010
1,592.00		30. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,065.00				09/24/2008 527.00	11/30/2010
702.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 376.00				11/30/2001 326.00	01/11/2010
696.00		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 637.00				05/14/2010 59.00	11/30/2010
10,545.00		230. FASTENAL CO COM PROPERTY TYPE: SECURITIES 11,447.00				05/01/2008 -902.00	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
60,377.00		5459.071 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 58,794.00				01/17/2003 1,583.00	04/28/2010
56,714.00		2376.942 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES 58,295.00				08/13/2009 -1,581.00	12/10/2010
		.011 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				09/24/2008	07/16/2010
486.00		66. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 530.00				09/24/2008 -44.00	07/21/2010
1,121.00		40. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 1,017.00				05/01/2008 104.00	11/30/2010

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)	
421.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 506.00					02/18/2010 -85.00	11/30/2010
57,775.00		911. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 35,819.00					08/13/2009 21,956.00	12/09/2010
375.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 430.00					03/16/2010 -55.00	11/30/2010
617.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 679.00					05/01/2008 -62.00	11/30/2010
25,829.00		25000. JPMORGAN CHASE & CO 3.125% 12/01/ PROPERTY TYPE: SECURITIES 25,847.00					04/28/2010 -18.00	09/01/2010
327.00		10. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 289.00					06/24/2010 38.00	11/30/2010
105,495.00		6845.86 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 123,608.00					08/13/2009 -18,113.00	12/10/2010
10,350.00		230. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 11,475.00					05/01/2008 -1,125.00	03/16/2010
759.00		30. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 908.00					11/01/2001 -149.00	11/30/2010
4,704.00		90. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 10,189.00					09/24/2008 -5,485.00	10/12/2010
12,113.00		270. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 13,629.00					05/01/2008 -1,516.00	05/27/2010

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)	
54,896.00		4950. PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 54,104.00					05/01/2008 792.00	04/28/2010
571.00		20. PAYCHEX INC PROPERTY TYPE: SECURITIES 630.00					01/11/2010 -59.00	11/30/2010
648.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 683.00					05/01/2008 -35.00	11/30/2010
21,462.00		20000. PEPSICO INC 5.15% 05/15/2012 DTD PROPERTY TYPE: SECURITIES 21,781.00					01/22/2009 -319.00	08/31/2010
5,887.00		220. PETSMART INC COM PROPERTY TYPE: SECURITIES 5,133.00					05/01/2008 754.00	01/11/2010
5,556.00		210. PETSMART INC COM PROPERTY TYPE: SECURITIES 4,899.00					05/01/2008 657.00	01/12/2010
612.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 669.00					05/01/2008 -57.00	11/30/2010
470.00		10. QUALCOMM INCORPORATED PROPERTY TYPE: SECURITIES 477.00					11/08/2010 -7.00	11/30/2010
988.00		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,010.00					05/01/2008 -22.00	11/30/2010
3,545.00		70. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,535.00					05/01/2008 10.00	12/02/2010
4,498.00		90. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 4,545.00					05/01/2008 -47.00	12/03/2010

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)	
56,966.00		1117.85 T ROWE PRICE NEW ERA FUND PROPERTY TYPE: SECURITIES 49,241.00					12/29/2009 7,725.00	12/10/2010
635.00		10. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 576.00					05/01/2008 59.00	11/30/2010
755.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 739.00					05/01/2008 16.00	11/30/2010
1,510.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,516.00					12/09/2010 -6.00	12/16/2010
3,774.00		100. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,695.00					05/01/2008 79.00	12/16/2010
5,090.00		135. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,909.00					07/11/2008 181.00	12/17/2010
866.00		20. STATE STR CORP COM PROPERTY TYPE: SECURITIES 841.00					01/09/2009 25.00	11/30/2010
11,422.00		470. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 12,113.00					05/01/2009 -691.00	08/24/2010
841.00		10. 3M CO PROPERTY TYPE: SECURITIES 807.00					02/18/2010 34.00	11/30/2010
470.00		10. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 508.00					12/16/2009 -38.00	11/30/2010
15,747.00		15000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES 16,032.00					01/29/2010 -285.00	07/22/2010

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)	
27,667.00		25000. U S TREAS. BONDS 4.000% 02/15/201 PROPERTY TYPE: SECURITIES 26,891.00					04/29/2010	11/09/2010 776.00
20,117.00		20000. U S TREASURY NOTE 0.875% 02/29/20 PROPERTY TYPE: SECURITIES 19,985.00					04/30/2010	12/14/2010 132.00
365.00		10. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 342.00					09/15/2010	11/30/2010 23.00
118,503.00		5854.903 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 74,822.00					08/17/2009	12/10/2010 43,681.00
545.00		20. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 605.00					03/16/2010	11/30/2010 -60.00
15,445.00		15000. WELLS FARGO & CO 5.125% 09/15/201 PROPERTY TYPE: SECURITIES 15,460.00					02/01/2010	06/15/2010 -15.00
3,060.00		60. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,452.00					05/01/2008	12/02/2010 608.00
9,478.00		190. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 14,351.00					05/01/2008	09/15/2010 -4,873.00
8,562.00		130. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 7,116.00					01/09/2009	05/14/2010 1,446.00

**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 GAIN (LOSS)							----- 89,607. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CORPORATE INTEREST	12,298.	12,298.
U.S. GOV'T INTEREST	4,191.	4,191.
	-----	-----
TOTAL	16,489.	16,489.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN DIVIDENDS	6,954.	6,954.
DOMESTIC DIVIDENDS	14,131.	14,131.
	-----	-----
TOTAL	21,085.	21,085.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	7,715.
RETURNED SCHOLARSHIPS	5,000.

TOTALS	12,715.
	=====

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	79.	79.
FOREIGN TAXES ON QUALIFIED FOR	653.	653.
FOREIGN TAXES ON NONQUALIFIED	49.	49.
	-----	-----
TOTALS	781.	781.
	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FED HOME LN MTG 5%	22,228.	22,268.
FED HOME LN MTG 4.75%	22,986.	22,429.
U.S. TREAS BONDS 4.25%	32,813.	33,171.
U.S. TREAS NOTE 4.875%	22,302.	22,799.
U.S. TREAS NOTE 4.125%	22,037.	21,201.
U.S. TREAS NOTE 3.125%	29,732.	30,321.
U.S. TREAS NOTE 0.875%	34,955.	35,209.
U.S. TREAS BOND 2.625%	10,130.	9,482.
U.S. TREAS NOTE 1.875%	15,027.	14,321.
	-----	-----
TOTALS	212,210.	211,201.
	=====	=====

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		
300 WALT DISNEY CO		
410 HOME DEPOT INC		
430 PETSMART INC		
385 YUM BRANDS INC		
210 CLOROX INC		
130 COLGATE PALMOLIVE CO		
220 DIAGEO PLC ADR		
210 PEPSICO INC		
220 PROCTER & GAMBLE CO		
130 TRANSOCEAN LTD ZUG		
140 APACHE CORPORATION		
170 CHEVRON CORPORATION		
240 CIMAREX ENERGY CO		
190 EXXON MOBIL CO		
240 ULTRA PETROLEUM CORP		
140 ACE LTD		
390 AMERICAN EXPRESS CO		
410 GALLAGHER ARTHUR J & CO		
325 JP MORGAN CHASE & CO		
210 STATE STREET CORP		
600 US BANCORP DEL NEW		
430 WELLS FARGO & CO NEW		
220 JOHNSON & JOHNSON CO		
230 MEDTRONIC INC		
270 NOVARTIS A G SPONSORED ADR		
180 QUEST DIAGNOSTICS INC COM		
260 STRYKER CORP		
160 THERMO FISHER SCIENTIFIC I		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
190 ZIMMER HLDGS INC		
315 EXPEDITORS INTL WASH INC		
230 FASTENAL CO		
270 ILLINOIS TOOL WKS INC		
180 3M CO		
200 UNITED TECHNOLOGIES		
490 AUTODESK INC		
695 CISCO SYSTEMS INC		
380 COGNIZANT TECHNOLOGY SOLUT		
910 EMC CORPORATION/MASS		
220 HEWLETT PACKARD CO		
600 MICROSOFT CORPORATION		
355 PAYCHEX INC		
470 TEXAS INSTRUMENTS		
130 BHP BILLITON LTD		
90 MONSANTO CO NEW		
120 SIGMA-ALDRICH CORP COMMON		
365 AT&T INC		
275 VERIZON COMMUNICATIONS		
160 EXELCON CORP		
255 SOUTHERN CORP		
1170.981 BARON GROWTH FUND #58		
2376.942 FIDELITY ADVISOR EMER		
911 ISHARES COHEN & STEERS RLT		
6845.86 MFS RESEARCH INTERNATI		
1117.85 T ROWE PRICE NEW ERA F		
5854.903 VANGUARD MID-CAP INDE		
STOCK - CONSUMER DISCRETIONARY	79,262.	78,029.
STOCKS - CONSUMER STAPLES	62,954.	66,723.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
STOCKS - ENERGY	87,054.	98,332.
STOCKS - FINANCIALS	90,341.	110,799.
STOCKS - HEALTH CARE	77,118.	78,644.
STOCKS - INDUSTRIALS	83,667.	95,452.
STOCKS - INFORMATION TECHNOLOG	130,344.	150,619.
STOCKS - MATERIALS	20,982.	22,770.
STOCKS - TELECOMMUNICATION SVC	26,516.	28,766.
STOCKS - UTILITIES	15,435.	14,158.
MUTUAL FUNDS - EQUITIES	339,540.	344,638.
	-----	-----
TOTALS	1,013,213.	1,088,930.
	=====	=====

RAMSAYE HELENE SCHOLAR TRUST 31H077013

22-63333205

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
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		
BANK OF AMERICA		
COCA COLA 1.5%	31,148.	31,072.
CONOCOPHILLIPS	9,556.	9,598.
CREDIT SUISSE NY 6.00%	11,092.	10,863.
GE COMPANY 5.00%	10,682.	10,723.
GENERAL ELECTRIC CAP 3.00%	16,275.	16,035.
HEWLETT PACKARD CO 4.750%	25,794.	25,601.
JP MORGAN CHASE 6.00%	10,913.	10,957.
ONTARIO PROV CDA 4.5%	16,176.	16,751.
PEPSICO INC 3.10%	21,518.	21,849.
SBC COMMUNICATION 5.10%	25,507.	26,078.
WAL-MART STORES 4.55%	10,875.	10,941.
WELLS FARGO & CO 5.625%	26,902.	27,003.
	10,679.	11,072.
	-----	-----
TOTALS	227,117.	228,543.
	=====	=====

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

CASH/ACCRUAL ADJ; ROUNDING

44.

TOTAL

44.
=====

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 16,936.

OFFICER NAME:

PETER J. OLIVIERI

ADDRESS:

LIBERTY PLACE

WEEHAWKEN, NJ 07086

TITLE:

FOUNDATION MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:

16,936.

=====

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:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARD
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUALS
AMOUNT OF GRANT PAID 93,000.

TOTAL GRANTS PAID: 93,000.
=====

Form 990-PF, Part XV, Line 3 - Contributions, Gifts, Grants Paid

Peter Olivieri	\$1,620
Roberta Vizcaino	3,380
Caroline Flores	3,000
Stephanie Agudelo	4,000
Karol Aguilar	3,000
Jennifer Alfonso	3,000
Felix Andujar	3,000
Abib Ascencio	2,000
Rawan Badreldeen	3,000
Michael Butterfield	2,000
Joshua Duncan	3,000
Andrea Fajardo	3,000
Eric Gerbehy	3,000
Ashley Marrero	3,000
James McMahon	8,000
Rahat Merchant	2,000
Katherine Monterroso	3,000
Alexandra Louppova	2,000
Enrique Romero	2,000
Elvin Sosa	3,000
Christian Moya	3,000
Veronica Nunez	4,000
Lauren Palma	4,000
Anthony Petriello	3,000
Gelsomina Picariello	2,000
Lauren Tabares	3,000
Richard Turner, Jr	8,000
Rosemary Veras	3,000
Elizabeth Zamora	<u>3,000</u>
Total	\$93,000

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				
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	08/24/2010	11/30/2010	465.00	496.00	-31.00
250. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	8,160.00	6,047.00	2,113.00
10. APOLLO GROUP INC CL A	01/12/2010	11/30/2010	339.00	600.00	-261.00
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
10. BEST BUY INC	10/22/2010	11/30/2010	430.00	427.00	3.00
200. BEST BUY INC	12/09/2010	12/16/2010	6,922.00	8,308.00	-1,386.00
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
90. COGNIZANT TECHNLOGY	06/23/2009	02/18/2010	4,253.00	2,037.00	2,216.00
10. ECOLAB INC COM	05/05/2010	11/30/2010	480.00	486.00	-6.00
10. EXELON CORP COM	01/11/2010	11/30/2010	394.00	486.00	-92.00
10. EXXON MOBIL CORP COM	05/14/2010	11/30/2010	696.00	637.00	59.00
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. HEWLETT PACKARD CO COM	02/18/2010	11/30/2010	421.00	506.00	-85.00
10. J P MORGAN CHASE & CO	03/16/2010	11/30/2010	375.00	430.00	-55.00
25000. JPMORGAN CHASE & CO 3.125% 12/01/11 DTD 12/02/08 FDIC GTY	04/28/2010	09/01/2010	25,829.00	25,847.00	-18.00
10. LINEAR TECHNOLOGY CORP	06/24/2010	11/30/2010	327.00	289.00	38.00
20. PAYCHEX INC	01/11/2010	11/30/2010	571.00	630.00	-59.00
10. QUALCOMM INCORPORATED	11/08/2010	11/30/2010	470.00	477.00	-7.00
1117.85 T ROWE PRICE NEW	12/29/2009	12/10/2010	56,966.00	49,241.00	7,725.00
40. SOUTHERN CO	12/09/2010	12/16/2010	1,510.00	1,516.00	-6.00
10. 3M CO	02/18/2010	11/30/2010	841.00	807.00	34.00
10. ULTRA PETROLEUM CORP	12/16/2009	11/30/2010	470.00	508.00	-38.00
15000. U S TREASURY NOTE 5.000% 08/15/2011 DTD 08/15/01	01/29/2010	07/22/2010	15,747.00	16,032.00	-285.00
25000. U S TREAS. BONDS 4.000% 02/15/2014 DTD 02/15/04	04/29/2010	11/09/2010	27,667.00	26,891.00	776.00
Totals					

[illegible]

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				
100000. 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	11/30/2010	1,082.00	1,260.00	-178.00
490. AUTODESK INC COM	01/09/2009	06/24/2010	13,033.00	10,016.00	3,017.00
1170.981 BARON ASSET FD	08/17/2009	12/10/2010	58,491.00	42,343.00	16,148.00
130. BHP BILLITON LTD	03/25/2009	05/05/2010	8,953.00	6,002.00	2,951.00
20000. CATERPILLAR FIN SR					
4.250% 02/08/2013 DTD 02/08/08	01/22/2009	08/31/2010	21,457.00	20,615.00	842.00
10. CHEVRONTXACO CORP	05/01/2008	01/11/2010	807.00	953.00	-146.00
60. CIMAREX ENERGY CO	05/01/2008	06/24/2010	4,349.00	3,653.00	696.00
10. CIMAREX ENERGY CO	05/01/2008	11/30/2010	811.00	609.00	202.00
20. CISCO SYS INC COM	05/01/2008	11/30/2010	384.00	536.00	-152.00
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	99,268.00	6,129.00
30. COGNIZANT TECHNLY	09/24/2008	02/18/2010	1,418.00	723.00	695.00
60. COGNIZANT TECHNLY	03/06/2009	11/08/2010	3,775.00	1,088.00	2,687.00
10. COGNIZANT TECHNLY	03/06/2009	11/30/2010	651.00	181.00	470.00
40. DIAGEO PLC ADR	05/01/2008	10/12/2010	2,831.00	3,300.00	-469.00
30. WALT DISNEY CO	05/01/2008	11/30/2010	1,099.00	999.00	100.00
130. EMC CORPORATION/MASS	05/01/2008	10/12/2010	2,623.00	2,105.00	518.00
140. EMC CORPORATION/MASS	05/01/2008	10/22/2010	2,995.00	2,266.00	729.00
20. EMC CORPORATION/MASS	05/01/2008	11/30/2010	431.00	324.00	107.00
30. EXPEDITORS INTL WASH	09/24/2008	11/30/2010	1,592.00	1,065.00	527.00
10. EXXON MOBIL CORP COM	11/30/2001	01/11/2010	702.00	376.00	326.00
230. FASTENAL CO COM	05/01/2008	01/11/2010	10,545.00	11,447.00	-902.00
5459.071 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	01/17/2003	04/28/2010	60,377.00	58,794.00	1,583.00
2376.942 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	08/13/2009	12/10/2010	56,714.00	58,295.00	-1,581.00
Totals					

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
66. FRONTIER COMMUNICATION	09/24/2008	07/21/2010	486.00	530.00	-44.00
40. GALLAGHER ARTHUR J &	05/01/2008	11/30/2010	1,121.00	1,017.00	104.00
911. ISHARES COHEN &	08/13/2009	12/09/2010	57,775.00	35,819.00	21,956.00
10. JOHNSON & JOHNSON COM	05/01/2008	11/30/2010	617.00	679.00	-62.00
6845.86 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	08/13/2009	12/10/2010	105,495.00	123,608.00	-18,113.00
230. MEDTRONIC INC COM	05/01/2008	03/16/2010	10,350.00	11,475.00	-1,125.00
30. MICROSOFT CORP COM	11/01/2001	11/30/2010	759.00	908.00	-149.00
90. MONSANTO CO NEW	09/24/2008	10/12/2010	4,704.00	10,189.00	-5,485.00
270. NOVARTIS A G	05/01/2008	05/27/2010	12,113.00	13,629.00	-1,516.00
4950. PIMCO TOTAL RETURN	05/01/2008	04/28/2010	54,896.00	54,104.00	792.00
10. PEPSICO INCORPORATED	05/01/2008	11/30/2010	648.00	683.00	-35.00
20000. PEPSICO INC 5.15%					
05/15/2012 DTD 05/21/2007	01/22/2009	08/31/2010	21,462.00	21,781.00	-319.00
220. PETSMART INC COM	05/01/2008	01/11/2010	5,887.00	5,133.00	754.00
210. PETSMART INC COM	05/01/2008	01/12/2010	5,556.00	4,899.00	657.00
10. PROCTER & GAMBLE CO	05/01/2008	11/30/2010	612.00	669.00	-57.00
20. QUEST DIAGNOSTICS INC	05/01/2008	11/30/2010	988.00	1,010.00	-22.00
70. QUEST DIAGNOSTICS INC	05/01/2008	12/02/2010	3,545.00	3,535.00	10.00
90. QUEST DIAGNOSTICS INC	05/01/2008	12/03/2010	4,498.00	4,545.00	-47.00
10. SIGMA ALDRICH CORP COM	05/01/2008	11/30/2010	635.00	576.00	59.00
20. SOUTHERN CO	05/01/2008	11/30/2010	755.00	739.00	16.00
100. SOUTHERN CO	05/01/2008	12/16/2010	3,774.00	3,695.00	79.00
135. SOUTHERN CO	07/11/2008	12/17/2010	5,090.00	4,909.00	181.00
20. STATE STR CORP COM	01/09/2009	11/30/2010	866.00	841.00	25.00
470. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	11,422.00	12,113.00	-691.00
5854.903 VANGUARD MID-CAP	08/17/2009	12/10/2010	118,503.00	74,822.00	43,681.00
60. YUM BRANDS INC	05/01/2008	12/02/2010	3,060.00	2,452.00	608.00
190. ZIMMER HLDGS INC	05/01/2008	09/15/2010	9,478.00	14,351.00	-4,873.00
130. TRANSOCEAN LTD ZUG	01/09/2009	05/14/2010	8,562.00	7,116.00	1,446.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			930,519.00	851,457.00	79,062.00
Totals			930,519.00	851,457.00	79,062.00

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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