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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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) PO BOX 477		B Telephone number (see instructions) (973) 425-8943	
City or town, state, and ZIP code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,515,926		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	36,344	36,344		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,827			
	b Gross sales price for all assets on line 6a _____ 460,592				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	987			
	12 Total. Add lines 1 through 11	35,504	36,344		
	13 Compensation of officers, directors, trustees, etc	18,918	12,612		6,306
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	18,579	12,386	0	6,193
	b Accounting fees (attach schedule)	575	383	0	192
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	426	426		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	10,000			
	24 Total operating and administrative expenses. Add lines 13 through 23	48,498	25,807	0	12,691
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	48,498	25,807	0	12,691
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,994			
	b Net investment income (if negative, enter -0-)		10,537		
	c Adjusted net income (if negative, enter -0-)			0	

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	25,049	42,879
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	203,781	233,849
	b	Investments—corporate stock (attach schedule)	925,814	876,547
	c	Investments—corporate bonds (attach schedule).	218,291	207,031
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,372,935	1,360,306
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		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	1,372,935	1,360,306
	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)	1,372,935	1,360,306
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,372,935	1,360,306

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	1,372,935
2	Enter amount from Part I, line 27a	2	-12,994
3	Other increases not included in line 2 (itemize) ▶ _____	3	365
4	Add lines 1, 2, and 3	4	1,360,306
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,360,306

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,827
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	59,598	1,455,748	0 04094
2010	112,013	1,407,727	0 07957
2009	114,308	1,322,740	0 086418
2008	122,670	1,578,237	0 077726
2007	83,667	1,688,516	0 049551

2	Total of line 1, column (d).	2	0 334205
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 066841
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,465,056
5	Multiply line 4 by line 3.	5	97,926
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	105
7	Add lines 5 and 6.	7	98,031
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	8	12,691

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	211
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	211
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	211
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	896	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	896
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	685
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 212	Refunded	11	473

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	TD BANK NA	Telephone no	(973) 425-8943
	Located at	1500 ROUTE 202 BASKING RIDGE NJ	ZIP +4	07920
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 2012, 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		No
See 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	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?		6b	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?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
TD Bank NA	TRUSTEE	18,918		
1500 ROUTE 202	1			
BASKING RIDGE, NJ 07920				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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				
Total number of other employees paid over \$50,000.				0

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,452,797
b	Average of monthly cash balances.	1b	34,569
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,487,366
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,487,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,465,056
6	Minimum investment return. Enter 5% of line 5.	6	73,253

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	73,253
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	211
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	211
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	73,042
4	Recoveries of amounts treated as qualifying distributions.	4	125
5	Add lines 3 and 4.	5	73,167
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	73,167

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	12,691
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,691
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,691
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				73,167
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				28,519
c From 2009.				48,729
d From 2010.				44,276
e From 2011.				0
f Total of lines 3a through e.	121,524			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 12,691				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				12,691
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	60,476			60,476
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,048			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	61,048			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				16,772
c Excess from 2010. . . .				44,276
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4	Dividends and interest from securities. . . .			14	36,344	
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	-1,827	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a FEDERAL TAX REFUND			01	862	
b	RECOVERED SCHOLARS			01	125	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				35,504	
13	Total. Add line 12, columns (b), (d), and (e).					35,504

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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.

* * * * *

2013-04-29

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 EXELON CORP COM		2010-01-11	2012-01-09
10 EXELON CORP COM		2011-09-08	2012-01-09
110 TARGET CORP COM		2011-04-26	2012-01-09
240 TARGET CORP COM		2010-12-16	2012-01-09
100 UNITED TECHNOLOGIES		2010-11-22	2012-01-09
520 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
30 DIAGEO PLC ADR		2010-11-22	2012-01-24
10 DIAGEO PLC ADR		2011-06-02	2012-01-24
70 EXELON CORP COM		2011-09-08	2012-01-24
100 EXELON CORP COM		2010-12-17	2012-01-24
20 DIAGEO PLC ADR		2010-11-22	2012-02-06
40 ECOLAB INC COM		2011-06-15	2012-02-06
70 ECOLAB INC COM		2010-11-22	2012-02-06
30 PROCTER & GAMBLE CO		2008-05-01	2012-02-06
60 ABBOTT LABS CO		2010-08-24	2012-02-16
10 ABBOTT LABS CO		2011-07-26	2012-02-16
10 CHEVRONTEXACO CORP		2011-05-09	2012-02-16
20 CHEVRONTEXACO CORP		2008-05-01	2012-02-16
10 COLGATE PALMOLIVE CO		2011-04-21	2012-02-16
50 JOHNSON & JOHNSON CO		2008-05-01	2012-02-16
30 PROCTER & GAMBLE CO		2008-05-01	2012-02-16
5000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-02-16
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-03-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2010-08-31	2012-03-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-11-30	2012-03-14
10 ABBOTT LABS CO		2010-08-24	2012-03-22
3 223 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2012-03-22
20 AMERICAN EXPRESS CO		2010-11-22	2012-03-22
10 AMERICAN TOWER CORP COM		2011-11-03	2012-03-22
10 APACHE CORPORATION		2010-11-22	2012-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 ARCHER DANIELS MIDLAND CO		2011-03-03	2012-03-22
10 BED BATH & BEYOND INC		2011-11-03	2012-03-22
80 469 BUFFALO SMALL CAP FD #1444		2010-11-22	2012-03-22
20 CAPITAL ONE FINANCIAL CORP		2011-03-25	2012-03-22
10 CELGENE CORP		2011-11-03	2012-03-22
20 CHEVRONTEXACO CORP		2008-05-01	2012-03-22
60 CISCO SYSTEMS INC		2008-05-01	2012-03-22
10 COLGATE PALMOLIVE CO		2010-11-22	2012-03-22
20 DANAHER CORP		2011-04-26	2012-03-22
10 DIAGEO PLC ADR		2008-07-11	2012-03-22
30 WALT DISNEY CO		2012-01-09	2012-03-22
40 EMC CORPORATION/MASS		2010-11-22	2012-03-22
20 ECOLAB INC COM		2010-05-05	2012-03-22
10 EXXON MOBIL CORP COM		2011-05-09	2012-03-22
10 EXXON MOBIL CORP COM		2009-02-17	2012-03-22
37 926 FIDELITY SPARTAN HIGH INCOME		2011-03-29	2012-03-22
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2012-03-22
20 GILEAD SCIENCES INC		2011-06-02	2012-03-22
55 268 HARBOR INTERNATIONAL FUND		2010-11-22	2012-03-22
30 HEWLETT PACKARD CO		2010-10-12	2012-03-22
30 HOME DEPOT INC		2004-10-21	2012-03-22
20 ILLINOIS TOOL WORKS		2008-05-01	2012-03-22
20 J P MORGAN CHASE & CO		2010-03-16	2012-03-22
20 JOHNSON & JOHNSON CO		2008-05-01	2012-03-22
10 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-03-22
40 MARATHON OIL		2011-07-06	2012-03-22
30 MERCK & CO INC NEW COM		2011-12-01	2012-03-22
10 METLIFE INC		2012-02-16	2012-03-22
50 MICROSOFT CORPORATION		2001-11-01	2012-03-22
10 NEXTERA ENERGY INC COM		2012-01-09	2012-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 ORACLE CORPORATION		2011-01-24	2012-03-22
10 PNC BANK CORP		2012-01-09	2012-03-22
10 PROCTER & GAMBLE CO		2008-05-01	2012-03-22
20 QUALCOMM INCORPORATED		2010-11-08	2012-03-22
16 649 ROYCE SPECIAL EQUITY FD #327		2010-11-22	2012-03-22
30 SPECTRA ENERGY CORP		2012-01-09	2012-03-22
30 STARBUCKS CORP		2012-01-09	2012-03-22
20 SYSCO CORP COM		2011-07-26	2012-03-22
10 3M CO		2008-05-01	2012-03-22
40 US BANCORP DEL NEW		2008-08-25	2012-03-22
10 UNITED PARCEL SERVICE		2012-01-09	2012-03-22
10 UNITED TECHNOLOGIES		2008-05-01	2012-03-22
20 VERIZON COMMUNICATIONS		2010-08-24	2012-03-22
30 WELLS FARGO & CO NEW		2010-11-22	2012-03-22
20 YUM BRANDS INC		2012-01-09	2012-03-22
10 ACE LTD		2010-11-22	2012-03-22
20 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2012-03-22
140 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
170 HEWLETT PACKARD CO		2010-10-12	2012-03-23
110 MARATHON OIL		2011-07-26	2012-03-23
140 ORACLE CORPORATION		2011-01-24	2012-03-23
70 HEWLETT PACKARD CO		2011-09-08	2012-03-26
100 HEWLETT PACKARD CO		2009-05-01	2012-03-26
70 ORACLE CORPORATION		2010-12-17	2012-03-26
20 ORACLE CORPORATION		2011-01-24	2012-03-26
30 ORACLE CORPORATION		2011-06-15	2012-03-26
8000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-04-30	2012-03-28
7000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2010-04-30	2012-03-28
30 CAPITAL ONE FINANCIAL CORP		2011-07-14	2012-04-12
30 CAPITAL ONE FINANCIAL CORP		2011-03-29	2012-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 EXXON MOBIL CORP COM		2010-11-22	2012-04-12
20 3M CO		2008-05-01	2012-04-12
50 J P MORGAN CHASE & CO		2010-11-22	2012-05-02
170 METLIFE INC		2012-02-16	2012-05-02
130 SYSCO CORP COM		2011-07-26	2012-05-02
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-05-03
130 SYSCO CORP COM		2011-07-26	2012-05-04
40 HOME DEPOT INC		2004-10-21	2012-05-10
120 MARATHON OIL		2011-07-26	2012-05-10
60 STARBUCKS CORP		2012-01-09	2012-05-10
130 MARATHON OIL		2011-06-07	2012-05-29
100 UNITED TECHNOLOGIES		2009-08-13	2012-05-29
340 INVESCO LTD SHS		2012-03-23	2012-05-29
110 PNC BANK CORP		2012-01-09	2012-06-15
60 STARBUCKS CORP		2011-09-08	2012-06-15
40 YUM BRANDS INC		2012-01-09	2012-06-15
10 YUM BRANDS INC		2008-05-01	2012-06-15
5000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-10	2012-06-26
240 MARATHON OIL		2012-01-09	2012-07-09
40 MARATHON OIL		2011-06-07	2012-07-09
160 PROCTER & GAMBLE CO		2010-11-22	2012-07-09
30 PROCTER & GAMBLE CO		2011-05-06	2012-07-09
70 APACHE CORPORATION		2012-02-16	2012-07-13
75 APACHE CORPORATION		2010-11-22	2012-07-13
210 NETAPP INC COM		2012-03-26	2012-07-13
60 STARBUCKS CORP		2011-09-08	2012-07-13
50 YUM BRANDS INC		2008-05-01	2012-07-13
16 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
50 GILEAD SCIENCES INC		2012-05-29	2012-08-03
10 GILEAD SCIENCES INC		2011-06-02	2012-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-08-06
5000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2012-03-22	2012-08-08
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-03-29	2012-08-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2010-08-31	2012-08-20
10000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2010-09-01	2012-08-21
50 DIAGEO PLC ADR		2008-07-11	2012-08-22
60 HOME DEPOT INC		2004-10-21	2012-08-22
100 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2008-08-13	2012-09-06
20 ABBOTT LABS CO		2012-05-29	2012-09-13
40 COLGATE PALMOLIVE CO		2012-05-29	2012-09-13
30 ECOLAB INC COM		2012-05-10	2012-09-13
20 ECOLAB INC COM		2010-05-05	2012-09-13
40 MERCK & CO INC NEW COM		2012-04-12	2012-09-13
30 NEXTERA ENERGY INC COM		2012-05-10	2012-09-13
30 VERIZON COMMUNICATIONS		2012-06-15	2012-09-13
667 ENGILITY HOLDINGS INC		2011-01-24	2012-09-14
120 ARCHER DANIELS MIDLAND CO		2011-03-03	2012-10-15
140 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15
100 UNITED PARCEL SERVICE		2012-01-09	2012-10-15
001 KRAFT FOODS GROUP INC		2012-07-09	2012-10-22
15000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-04-14	2012-10-25
10 ABBOTT LABS CO		2012-05-29	2012-12-03
100 ABBOTT LABS CO		2010-05-27	2012-12-03
30 WALT DISNEY CO		2012-01-09	2012-12-03
50 GILEAD SCIENCES INC		2011-05-06	2012-12-03
30 INTL BUSINESS MACHINES CORP		2011-04-25	2012-12-03
190 MICROSOFT CORPORATION		2001-11-01	2012-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,253		9,618	-1,365
413		430	-17
5,345		5,493	-148
11,663		14,132	-2,469
7,405		7,453	-48
10,290		14,383	-4,093
2,631		2,406	225
877		854	23
2,759		3,012	-253
3,942		4,052	-110
1,859		1,513	346
2,454		2,198	256
4,294		3,417	877
1,898		2,008	-110
3,334		2,973	361
556		523	33
1,055		1,044	11
2,109		1,905	204
930		809	121
3,248		3,393	-145
1,948		2,008	-60
5,218		5,277	-59
10,404		10,554	-150
5,246		5,065	181
5,246		5,301	-55
601		496	105
90		89	1
1,145		844	301
620		575	45
1,007		1,078	-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		743	-110
657		618	39
2,239		1,963	276
1,088		1,047	41
760		644	116
2,103		1,905	198
1,218		1,608	-390
962		780	182
1,089		1,081	8
964		693	271
1,296		1,197	99
1,165		867	298
1,195		972	223
852		834	18
852		720	132
341		347	-6
759		926	-167
931		827	104
3,292		3,285	7
689		1,244	-555
1,488		1,195	293
1,128		1,068	60
891		860	31
1,291		1,357	-66
695		789	-94
1,286		1,333	-47
1,131		1,078	53
370		384	-14
1,593		1,513	80
602		588	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		1,296	-149
624		598	26
674		669	5
1,322		955	367
359		329	30
949		914	35
1,648		1,397	251
596		626	-30
883		781	102
1,255		1,213	42
801		732	69
819		745	74
792		592	200
1,001		808	193
1,411		1,192	219
729		600	129
1,234		1,179	55
8,643		8,056	587
3,990		6,491	-2,501
3,574		3,600	-26
4,009		4,534	-525
1,657		1,677	-20
2,368		3,589	-1,221
2,020		2,240	-220
577		648	-71
866		942	-76
8,509		8,162	347
7,446		7,142	304
1,628		1,478	150
1,628		1,552	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,662		1,387	275
1,731		1,561	170
2,157		1,964	193
6,065		6,527	-462
3,733		4,066	-333
10,380		10,554	-174
3,671		4,066	-395
2,020		1,594	426
3,222		3,875	-653
3,272		2,719	553
3,278		4,048	-770
7,459		7,278	181
7,422		8,924	-1,502
6,414		6,537	-123
3,131		2,339	792
2,582		2,385	197
646		409	237
5,168		5,277	-109
5,851		6,819	-968
975		1,230	-255
9,841		9,312	529
1,845		1,979	-134
5,819		7,185	-1,366
6,235		5,794	441
6,007		9,600	-3,593
3,173		2,339	834
3,208		2,043	1,165
247		297	-50
2,905		2,546	359
581		414	167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,590		10,913	-323
5,154		5,201	-47
10,307		10,507	-200
5,446		5,065	381
10,582		11,092	-510
5,317		3,463	1,854
3,400		2,391	1,009
6,957		7,463	-506
5,091		5,080	11
1,359		1,239	120
4,150		3,943	207
1,937		1,947	-10
1,292		972	320
1,761		1,533	228
2,029		1,950	79
1,354		1,317	37
10		12	-2
3,368		4,444	-1,076
6,613		5,826	787
7,253		7,324	-71
15,325		16,149	-824
646		620	26
6,455		4,767	1,688
1,488		1,197	291
3,768		2,045	1,723
5,685		5,036	649
5,045		5,749	-704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,365
			-17
			-148
			-2,469
			-48
			-4,093
			225
			23
			-253
			-110
			346
			256
			877
			-110
			361
			33
			11
			204
			121
			-145
			-60
			-59
			-150
			181
			-55
			105
			1
			301
			45
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			39
			276
			41
			116
			198
			-390
			182
			8
			271
			99
			298
			223
			18
			132
			-6
			-167
			104
			7
			-555
			293
			60
			31
			-66
			-94
			-47
			53
			-14
			80
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			26
			5
			367
			30
			35
			251
			-30
			102
			42
			69
			74
			200
			193
			219
			129
			55
			587
			-2,501
			-26
			-525
			-20
			-1,221
			-220
			-71
			-76
			347
			304
			150
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			170
			193
			-462
			-333
			-174
			-395
			426
			-653
			553
			-770
			181
			-1,502
			-123
			792
			197
			237
			-109
			-968
			-255
			529
			-134
			-1,366
			441
			-3,593
			834
			1,165
			-50
			359
			167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-323
			-47
			-200
			381
			-510
			1,854
			1,009
			-506
			11
			120
			207
			-10
			320
			228
			79
			37
			-2
			-1,076
			787
			-71
			-824
			26
			1,688
			291
			1,723
			649
			-704

TY 2012 Accounting Fees Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	383		192

**TY 2012 Investments Corporate
Bonds Schedule****Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	141,507	147,609
MUTUAL FUNDS - FIXED INCOME	65,524	69,481

**TY 2012 Investments Corporate
Stock Schedule****Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	564,321	681,575
MUTUAL FUNDS - EQUITIES	312,226	335,580

**TY 2012 Investments Government
Obligations Schedule****Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204**US Government Securities - End of
Year Book Value:**

233,849

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

238,802

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

TY 2012 Legal Fees Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	18,579	12,386		6,193

TY 2012 Other Expenses Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIVATE LETTER RULING	10,000	0		0

TY 2012 Other Income Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	862	0	
RECOVERED SCHOLARSHIP	125	0	

TY 2012 Other Increases Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Description	Amount
CASH / ACCRUAL ADJUSTMENT, ROUNDING	365

TY 2012 Taxes Schedule**Name:** RAMSAYE HELENE MEDICAL TRUST 31H076015**EIN:** 22-6333204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	232	232		0
FOREIGN TAXES ON NONQUALIFIED	194	194		0