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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) PO BOX 477		B Telephone number (see instructions) (973) 425-8942	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ☐ \$ 1,795,649		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.	38,467	38,467		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	156,545			
	b Gross sales price for all assets on line 6a 635,405				
	7 Capital gain net income (from Part IV, line 2) . . .		156,545		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	195,012	195,012		
	13 Compensation of officers, directors, trustees, etc	20,227	20,227		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	424	330		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)	225	225		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,451	21,357	0	0
	25 Contributions, gifts, grants paid	96,500			96,500
	26 Total expenses and disbursements. Add lines 24 and 25	117,951	21,357	0	96,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,061			
	b Net investment income (if negative, enter -0-)		173,655		
	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	0	25,000	25,000
	2	Savings and temporary cash investments	48,354	30,002	30,002
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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 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)	240,573	 242,474	236,637
	b	Investments—corporate stock (attach schedule)	953,966	 1,036,558	1,306,441
	c	Investments—corporate bonds (attach schedule).	213,727	 199,637	197,569
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,456,620	1,533,671	1,795,649	
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)		0	
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	1,456,620	1,533,671	
	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)	1,456,620	1,533,671	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,456,620	1,533,671		

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	1,456,620
2	Enter amount from Part I, line 27a	2	77,061
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,533,681
5	Decreases not included in line 2 (itemize) ▶  _____	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,533,671

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	156,545
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))
2012	24,190	1,539,040	0 015718
2011	90,641	1,530,087	0 059239
2010	98,837	1,491,007	0 066289
2009	120,701	1,349,053	0 089471
2008	113,000	1,599,009	0 070669

2	Total of line 1, column (d).	2	0 301386
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 060277
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,646,813
5	Multiply line 4 by line 3.	5	99,265
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,737
7	Add lines 5 and 6.	7	101,002
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	96,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of 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	3,473
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	3,473
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	3,473
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	468	
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	468
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	3,005
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 2014 estimated tax ☐ 0 Refunded ☐		11	0

Part VII-A Statements 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?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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) 425-8942 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 2013, 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
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
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 20 , 20 , 20 , 20			
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 2013 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 2013.).	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 2013?	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	20,227		
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 SCHOLARSHIPS DISTRIBUTED TO GRADUATES OF WEEHAWKEN HIGH SCHOOL TO PURSUE HIGHER EDUCATION AT AN ACCREDITED COLLEGE OR UNIVERSITY	96,500
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	1,640,290
b	Average of monthly cash balances.	1b	31,601
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,671,891
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	1,671,891
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,646,813
6	Minimum investment return. Enter 5% of line 5.	6	82,341

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	82,341
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,473
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,473
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,868
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	78,868
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	78,868

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	96,500
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	96,500
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	96,500
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				78,868
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			15,962	
b Total for prior years 2011 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 96,500				
a Applied to 2012, but not more than line 2a			15,962	
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 2013 distributable amount.				78,868
e Remaining amount distributed out of corpus	1,670			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,670			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,670			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				1,670

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address of the person to whom applications should be addressed

RAMSAYE COLLEGE SCHOLARSHIP COMMITTEE
WEEHAWKEN HIGH SCHOOL
WEEHAWKEN, NJ 07086
(201) 422-6130

b

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

SEE HIGH SCHOOL GUIDANCE COUNSELOR

c

Any submission deadlines

SEE HIGH SCHOOL GUIDANCE COUNSELOR

d

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

GRADUATES OF WEEHAWKEN HIGH SCHOOL ANNUAL COLLEGE SCHOLARSHIPS BASED ON NEED AND ACADEMIC PERFORMANCE

Form 990-PF (2013)

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 Additional Data TableSee Additional Data Table				
Total			▶ 3a	96,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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)
190 ABBVIE INC		2010-12-09	2013-01-15
70 WALT DISNEY CO		2012-01-09	2013-02-04
60 HOME DEPOT INC		2004-10-21	2013-02-04
121 527 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-12-10	2013-02-22
10 CHEVRONTEXACO CORP		2008-05-01	2013-02-22
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2009-01-20	2013-02-22
86 336 HARBOR INTERNATIONAL FUND		2010-12-10	2013-02-22
10 INTL BUSINESS MACHINES CORP		2011-04-25	2013-02-22
5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2011-01-18	2013-02-22
10 3M CO		2012-08-22	2013-02-22
10 CELGENE CORP		2011-11-03	2013-03-19
20 CELGENE CORP		2012-04-12	2013-03-19
50 COLGATE PALMOLIVE CO		2010-12-09	2013-03-19
20 COLGATE PALMOLIVE CO		2012-04-12	2013-03-19
90 GILEAD SCIENCES INC		2011-04-26	2013-03-19
30 HOME DEPOT INC		2004-10-21	2013-03-19
20 ABBOTT LABS CO		2013-01-15	2013-04-01
32 761 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-12-10	2013-04-01
20 AMERICAN EXPRESS CO		2010-12-09	2013-04-01
20 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-04-01
20 BED BATH & BEYOND INC		2012-06-15	2013-04-01
10 BERKSHIRE HATHAWAY INC DEL CL B NEW		2013-03-19	2013-04-01
10 BROADCOM CORP		2012-03-26	2013-04-01
17 292 BUFFALO SMALL CAP FD #1444		2010-12-10	2013-04-01
20 CAPITAL ONE FINANCIAL CORP		2011-07-14	2013-04-01
10 CELGENE CORP		2011-11-03	2013-04-01
10 CHEVRONTEXACO CORP		2008-05-01	2013-04-01
50 CISCO SYSTEMS INC		2008-05-01	2013-04-01
20 COCA COLA CO		2012-05-10	2013-04-01
10 COGNIZANT TECHNLGY SLTNS COR		2012-12-03	2013-04-01

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)
30 COMCAST CORP CL A		2012-12-03	2013-04-01
10 CONOCOPHILLIPS		2012-09-13	2013-04-01
20 DANAHER CORP		2011-04-26	2013-04-01
20 WALT DISNEY CO		2010-12-09	2013-04-01
40 EMC CORPORATION/MASS		2010-12-09	2013-04-01
10 ECOLAB INC COM		2010-05-05	2013-04-01
20 EXXON MOBIL CORP COM		2010-12-09	2013-04-01
20 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-06	2013-04-01
20 GILEAD SCIENCES INC		2011-04-26	2013-04-01
10 821 HARBOR INTERNATIONAL FUND		2010-12-10	2013-04-01
46 376 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2010-12-10	2013-04-01
10 HOME DEPOT INC		2004-10-21	2013-04-01
20 ILLINOIS TOOL WORKS		2008-05-01	2013-04-01
20 J P MORGAN CHASE & CO		2010-12-09	2013-04-01
48 021 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2010-12-10	2013-04-01
20 JOHNSON & JOHNSON CO		2008-05-01	2013-04-01
30 MERCK & CO INC NEW COM		2012-05-29	2013-04-01
40 MICROSOFT CORPORATION		2001-11-01	2013-04-01
30 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-04-01
20 NEXTERA ENERGY INC COM		2012-05-10	2013-04-01
30 ORACLE CORPORATION		2012-09-13	2013-04-01
30 PFIZER		2012-12-03	2013-04-01
20 QUALCOMM INCORPORATED		2012-09-13	2013-04-01
17 474 ROYCE SPECIAL EQUITY FD #327		2012-07-20	2013-04-01
30 SPECTRA ENERGY CORP		2012-01-09	2013-04-01
10 STARBUCKS CORP		2011-09-08	2013-04-01
10 TJX COMPANIES INC		2013-02-04	2013-04-01
40 US BANCORP DEL NEW		2008-08-25	2013-04-01
20 VERIZON COMMUNICATIONS		2012-06-15	2013-04-01
20 WALGREEN CO		2013-03-19	2013-04-01

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)
10 WELLPOINT INC COM		2012-06-15	2013-04-01
30 WELLS FARGO & CO NEW		2010-12-09	2013-04-01
10 YUM BRANDS INC		2013-03-19	2013-04-01
10 ACE LTD		2010-12-09	2013-04-01
20 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-04-01
20 CHECK POINT SOFTWARE TECH LTD		2011-07-26	2013-04-01
10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2009-01-20	2013-04-02
420 MONDELEZ INTERNATIONAL INC		2012-08-22	2013-05-20
90 WELLPOINT INC COM		2012-06-15	2013-05-20
48 742 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-12-10	2013-06-13
3678 099 FIDELITY SPARTAN HIGH INCOME		2011-12-01	2013-06-13
195 577 FIDELITY SPARTAN HIGH INCOME		2012-07-20	2013-06-13
56 612 HARBOR INTERNATIONAL FUND		2010-12-10	2013-06-13
50 SPDR GOLD TRUST		2012-07-20	2013-06-13
340 SPDR GOLD TRUST		2010-12-09	2013-06-13
50 BROADCOM CORP		2012-09-13	2013-06-27
250 BROADCOM CORP		2012-03-26	2013-06-27
100 DIAGEO PLC ADR		2009-07-07	2013-06-27
5000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004		2009-01-20	2013-08-06
10000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2010-09-01	2013-08-06
10 CELGENE CORP		2013-06-13	2013-08-16
40 CELGENE CORP		2011-11-03	2013-08-16
40 ECOLAB INC COM		2010-05-05	2013-08-16
110 GILEAD SCIENCES INC		2011-04-26	2013-08-16
50 HOME DEPOT INC		2004-10-21	2013-08-16
15000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-03-14	2013-11-13
20 ABBOTT LABS CO		2013-06-13	2013-11-21
10 ARCHER DANIELS MIDLAND CO		2011-03-02	2013-11-21
90 CELGENE CORP		2011-11-03	2013-11-21
150 COGNIZANT TECHN LGY SLTNS COR		2012-12-03	2013-11-21

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)
10 WALT DISNEY CO		2013-06-13	2013-11-21
380 FREEPORT-MCMORAN COPPER & GOCL B		2012-09-13	2013-11-21
300 GILEAD SCIENCES INC		2011-04-25	2013-11-21
290 ILLINOIS TOOL WORKS		2012-01-24	2013-11-21
80 INTL BUSINESS MACHINES CORP		2011-09-08	2013-11-21
10 MICROSOFT CORPORATION		2013-05-20	2013-11-21
10 NEXTERA ENERGY INC COM		2013-06-13	2013-11-21
220 NEXTERA ENERGY INC COM		2012-05-10	2013-11-21
110 PNC BANK CORP		2011-12-16	2013-11-21
50 PRECISION CASTPARTS CORP		2012-10-15	2013-11-21
10 QUALCOMM INCORPORATED		2013-06-13	2013-11-21
280 QUALCOMM INCORPORATED		2012-09-13	2013-11-21
10 SPECTRA ENERGY CORP		2013-06-13	2013-11-21
410 SPECTRA ENERGY CORP		2012-01-09	2013-11-21
160 STARBUCKS CORP		2011-09-08	2013-11-21
530 US BANCORP DEL NEW		2010-12-09	2013-11-21
10 US BANCORP DEL NEW		2013-06-13	2013-11-21
10 VERIZON COMMUNICATIONS		2013-06-13	2013-11-21
345 VERIZON COMMUNICATIONS		2012-06-15	2013-11-21
120 WALGREEN CO		2013-03-19	2013-11-21
300 WALGREEN CO		2012-10-15	2013-11-21
10 WELLS FARGO & CO NEW		2013-06-13	2013-11-21
440 WELLS FARGO & CO NEW		2010-12-09	2013-11-21
180 ACE LTD		2010-12-09	2013-11-21
360 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-22	2013-11-21
333 ALLEGION PLC		2013-11-21	2013-12-13
10000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10		2011-01-18	2013-12-17
CAPITAL GAIN DIVIDENDS	P		

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)
6,482		4,693	1,789
3,805		2,708	1,097
4,018		2,391	1,627
3,659		3,324	335
1,159		953	206
5,224		5,557	-333
5,505		5,172	333
2,004		1,679	325
5,240		5,144	96
1,034		928	106
1,117		644	473
2,234		1,580	654
5,617		3,429	2,188
2,247		1,945	302
4,027		1,779	2,248
2,086		1,195	891
703		666	37
991		896	95
1,341		916	425
672		738	-66
1,274		1,465	-191
1,032		1,023	9
341		386	-45
526		448	78
1,071		986	85
1,167		644	523
1,194		953	241
1,039		1,340	-301
807		775	32
766		679	87

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)
1,234		1,121	113
604		566	38
1,234		1,081	153
1,131		735	396
943		885	58
793		486	307
1,815		1,438	377
644		926	-282
959		395	564
683		648	35
1,143		1,103	40
696		398	298
1,215		1,068	147
956		818	138
1,131		1,075	56
1,634		1,357	277
1,325		1,134	191
1,139		1,210	-71
917		798	119
1,547		1,300	247
972		970	2
861		756	105
1,314		1,261	53
397		365	32
919		914	5
566		390	176
469		455	14
1,355		1,213	142
982		878	104
939		902	37

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)
661		707	-46
1,104		897	207
711		695	16
885		595	290
1,017		978	39
925		1,179	-254
10,398		11,114	-716
12,947		10,751	2,196
6,996		6,360	636
1,490		1,333	157
34,206		31,513	2,693
1,819		1,774	45
3,701		3,392	309
6,665		7,681	-1,016
45,322		46,037	-715
1,683		1,792	-109
8,415		9,628	-1,213
11,510		6,343	5,167
5,117		5,557	-440
10,978		11,493	-515
1,329		1,204	125
5,314		2,576	2,738
3,659		1,945	1,714
6,282		2,170	4,112
3,782		1,992	1,790
15,615		16,441	-826
765		699	66
409		369	40
14,303		5,796	8,507
14,036		10,187	3,849

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)
698		642	56
13,725		16,715	-2,990
21,492		5,873	15,619
22,918		15,048	7,870
14,738		13,235	1,503
374		349	25
864		788	76
19,012		13,357	5,655
8,322		6,093	2,229
12,653		8,271	4,382
710		620	90
19,880		14,267	5,613
337		340	-3
13,825		12,261	1,564
13,013		6,238	6,775
20,607		11,358	9,249
389		355	34
505		505	
17,410		10,228	7,182
7,235		5,412	1,823
18,088		10,840	7,248
440		409	31
19,339		6,383	12,956
17,846		8,141	9,705
18,837		16,749	2,088
14		14	
10,000		10,227	-227
			11,863

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	
			1,789
			1,097
			1,627
			335
			206
			-333
			333
			325
			96
			106
			473
			654
			2,188
			302
			2,248
			891
			37
			95
			425
			-66
			-191
			9
			-45
			78
			85
			523
			241
			-301
			32
			87

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	
			113
			38
			153
			396
			58
			307
			377
			-282
			564
			35
			40
			298
			147
			138
			56
			277
			191
			-71
			119
			247
			2
			105
			53
			32
			5
			176
			14
			142
			104
			37

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	
			-46
			207
			16
			290
			39
			-254
			-716
			2,196
			636
			157
			2,693
			45
			309
			-1,016
			-715
			-109
			-1,213
			5,167
			-440
			-515
			125
			2,738
			1,714
			4,112
			1,790
			-826
			66
			40
			8,507
			3,849

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	
			56
			-2,990
			15,619
			7,870
			1,503
			25
			76
			5,655
			2,229
			4,382
			90
			5,613
			-3
			1,564
			6,775
			9,249
			34
			7,182
			1,823
			7,248
			31
			12,956
			9,705
			2,088
			-227

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DENNIS WHALEN 64 HUDSON PLACE WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
JASON PINEDA 4528 PARK AVENUE 3D WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
VERONICA GARCIA 220 JANE ST WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
IMERLYN VENTURA 6 COOPER PLACE 2 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	3,000
TESSIE URTUBIA 700 BLVD EAST 6G WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	6,000
LUIS GONZALEZ 82 FULTON ST 1 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	4,000
KASSANDRA VEGA 3344 PARK AVENUE 13 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
APRIL FIORESE 30 COLOMBIA TERRACE 2 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	4,000
KARI VETTER 16W 19TH ST WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	3,000
MARTIN ESTRELLA 4528 PARK AVENUE 2A WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
MIGUEL MONTILLA 4916 PARK AVE 2 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
WILLIAM LENCHUS 221 SHIPPEN ST WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	4,000
LIANA NATHANSON 35-39 51ST ST C2 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,500
NICOLE BATISTA 93 CLIFTON TERRACE WEEHAWKIN,NJ 07086	N/A	NONE	SCHOLARSHIP	4,000
PEDRO SOSA SANTIAGO 224 HIGHPOINT AVE 3 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
Total  3a				96,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALEXA TORRES 18 47TH ST 1 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	4,000
HENRY FINNIN 94 COLOMBIA TERRACE HOBOKEN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	6,000
DESIREE BAIRD 3608 PARK AVENUE C1 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
DOROTHY MEZZINA 116A OAK ST WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
NICHOLE RODRIGUEZ 527 JACKSON ST HOBOKEN,NJ 07030	N/A	STUDENT	SCHOLARSHIP	2,000
GUIDO PENA 209 52ND ST WEST NEW YORK,NJ 07093	N/A	STUDENT	SCHOLARSHIP	2,000
ROBERT REISS 2 KINGSWOOD ROAD WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
KHADY AICHA NDIAYE 39-49TH ST 3 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
CLAUDIA MOLINA 4300 PARK AVE 2Q WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	2,000
VALERIE VARGHESE 99 LIBERTY PLACE 2 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	4,000
LINA PULGARIN-DUQUE 49-46TH STREET 3 WEEHAWKEN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	5,000
NASHWA ELANGAWY 221 JANE STREET WEHAWKIN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	3,000
DIANNA GUTIERREZ 4536 PARK AVE 22 WEEHAWKEN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
SASHA LOPEZ 4300 PARK AVE 1N WEEHAWKEN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
MELISSA GOMEZ 95 JEFFERSON ST 5 WEEHAWKWEN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
Total  3a				96,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BIANCA FLORES 49-47TH ST 4R WEEHAWKEN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	3,000
MICHELLE VERDON 49 ELDORADO PLACE WEEHAWKEN,NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
MADELINE GOMES 40-47TH STREET WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,000
JOHN LIVERMORE 96 COLUMBIA TERRACE WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,000
HIDALIZ PENA 3514 PARK VENUE 8 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,000
RAFAEL TOTESAUTT 124 PARKVIEW TERRACE 2 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,000
FREDDY VIDALS 36-50TH STREET C14 WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,000
STEPHEN RODRIGUEZ 10 DUER PLACE WEEHAWKIN,NJ 07086	N/A	STUDENT	SCHOLARSHIP	1,000
Total			3a	96,500

TY 2013 Accounting Fees Schedule

Name: RAMSAYE HELENE SCHOLAR TRUST 31H077013

EIN: 22-6333205

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

**TY 2013 Investments Corporate
Bonds Schedule****Name:** RAMSAYE HELENE SCHOLAR TRUST 31H077013**EIN:** 22-6333205

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	161,522	162,447
MUTUAL FUNDS - FIXED INCOME	38,115	35,122

**TY 2013 Investments Corporate
Stock Schedule****Name:** RAMSAYE HELENE SCHOLAR TRUST 31H077013**EIN:** 22-6333205

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK - CONSUMER DISCRETIONARY	96,197	138,568
STOCKS - CONSUMER STAPLES	55,012	68,274
STOCKS - ENERGY	60,821	82,793
STOCKS - FINANCIALS	140,070	176,475
STOCKS - HEALTH CARE	102,846	124,170
STOCKS - INDUSTRIALS	79,960	112,512
STOCKS - INFORMATION TECHNOLOG	135,718	167,076
STOCKS - MATERIALS	33,132	40,842
STOCKS - TELECOMMUNICATION SVC	13,672	14,014
STOCKS - UTILITIES		
MUTUAL FUNDS - EQUITIES	319,130	381,717

**TY 2013 Investments Government
Obligations Schedule****Name:** RAMSAYE HELENE SCHOLAR TRUST 31H077013**EIN:** 22-6333205**US Government Securities - End of****Year Book Value:**

242,474

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

236,637

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

TY 2013 Other Decreases Schedule

Name: RAMSAYE HELENE SCHOLAR TRUST 31H077013

EIN: 22-6333205

Description	Amount
ROUNDING	10

TY 2013 Other Expenses Schedule

Name: RAMSAYE HELENE SCHOLAR TRUST 31H077013

EIN: 22-6333205

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	225	225		0

TY 2013 Taxes Schedule**Name:** RAMSAYE HELENE SCHOLAR TRUST 31H077013**EIN:** 22-6333205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	94	0		0
FOREIGN TAXES ON QUALIFIED FOR	195	195		0
FOREIGN TAXES ON NONQUALIFIED	135	135		0