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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 425-8942	
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 ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,603,785		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	34,897	34,897		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	64,989			
	b Gross sales price for all assets on line 6a 652,261				
	7 Capital gain net income (from Part IV, line 2) . . .		64,989		
	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)				
	12 Total. Add lines 1 through 11	99,886	99,886		
	13 Compensation of officers, directors, trustees, etc	24,187	24,187		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	1,794	1,794	0	0
	b Accounting fees (attach schedule).	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,963	479		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).				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,669	27,185	0	0
	25 Contributions, gifts, grants paid	93,891			93,891
	26 Total expenses and disbursements. Add lines 24 and 25	122,560	27,185	0	93,891
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,674			
	b Net investment income (if negative, enter -0-)		72,701		
	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	105,241	32,158	32,158
	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)	234,474	 296,521	294,858
	b	Investments—corporate stock (attach schedule)	983,319	 949,587	1,043,994
	c	Investments—corporate bonds (attach schedule)	213,367	 234,558	232,775
	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)	1,536,401	1,512,824	1,603,785	
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	1,536,401	1,512,824	
	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 instructions)	1,536,401	1,512,824	
	31	Total liabilities and net assets/fund balances(see instructions)	1,536,401	1,512,824	

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	1,536,401
2	Enter amount from Part I, line 27a	2	-22,674
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,513,727
5	Decreases not included in line 2 (itemize) ▶  _____	5	903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,512,824

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	64,989
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 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))
2014	100,437	1,720,000	0 058394
2013	0	1,612,805	0 0
2012	12,691	1,465,056	0 008662
2011	59,598	1,455,748	0 04094
2010	112,013	1,407,727	0 07957

2	Total of line 1, column (d).	2	0 187566
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 037513
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,668,945
5	Multiply line 4 by line 3.	5	62,607
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	727
7	Add lines 5 and 6.	7	63,334
8	Enter qualifying distributions from Part XII, line 4.	8	93,891

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

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	727
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	727
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	727
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,688	
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	2,688
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	1,961
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 728 Refunded ☐		11	1,233

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		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2015 or the taxable year beginning in 2015 (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? Website address ▶	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ Yes ☒ No 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (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

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 1500 ROUTE 202 BASKING RIDGE, NJ 07920	TRUSTEE 1	24,187		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

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	1,627,692
b	Average of monthly cash balances.	1b	66,668
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,694,360
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	1,694,360
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,415
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,668,945
6	Minimum investment return.Enter 5% of line 5.	6	83,447

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	83,447
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	727
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	727
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,720
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,720
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,720

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	93,891
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	93,891
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	727
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	93,164

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				82,720
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	499			
f Total of lines 3a through e.	499			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 93,891				
a Applied to 2014, 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 2015 distributable amount.				82,720
e Remaining amount distributed out of corpus	11,171			
5 Excess distributions carryover applied to 2015 (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	11,670			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,670			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	499			
e Excess from 2015.	11,171			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 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) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

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						
--	--	--	--	--	--	--

"Assets" alternative test—enter					
---------------------------------	--	--	--	--	--

(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

Support alternative test—enter					
--------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

• 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))

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	93,891
b <i>Approved for future payment</i>				
Total			3b	

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	34,897	
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	64,989	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				99,886	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		99,886

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
68 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
987 959 BUFFALO SMALL CAP FD #1444		2013-06-13	2015-01-26
1127 92 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-13	2015-01-26
1361 96 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-13	2015-01-26
1375 787 ROYCE SPECIAL EQUITY FD #327		2013-06-13	2015-01-26
1151 346 VANGUARD INFLT N PRTCTD SEC FD #5119		2013-06-13	2015-01-26
40 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
80 SMUCKER J M CO NEW		2014-01-31	2015-02-06
90 KOHL'S CORP		2014-01-31	2015-02-12
60 CVS CORP		2013-11-21	2015-02-19

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)
279		529	-250
31,131		26,850	4,281
32,800		26,411	6,389
27,212		30,799	-3,587
30,928		29,294	1,634
30,292		31,104	-812
3,812		2,846	966
9,053		7,755	1,298
6,196		4,532	1,664
6,156		3,965	2,191

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	
			-250
			4,281
			6,389
			-3,587
			1,634
			-812
			966
			1,298
			1,664
			2,191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
40 APPLE COMPUTER, INC		2013-06-27	2015-02-20
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-11	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
10000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26
100 NATIONAL-OILWELL INC		2013-11-21	2015-03-17
100 NATIONAL-OILWELL INC		2014-01-31	2015-03-18
10000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2015-04-02
100 CME GROUP INC		2013-11-21	2015-04-06
155 EXXON MOBIL CORP COM		2001-11-30	2015-04-08
60 ABBOTT LABS CO		2013-01-15	2015-04-09

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)
5,166		2,257	2,909
5,404		5,079	325
5,021		5,048	-27
10,077		10,177	-100
4,776		7,542	-2,766
4,751		7,461	-2,710
10,066		9,655	411
9,259		8,310	949
13,051		5,831	7,220
2,824		1,997	827

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	
			2,909
			325
			-27
			-100
			-2,766
			-2,710
			411
			949
			7,220
			827

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ABBVIE INC		2014-01-31	2015-04-09
90 AGILENT TECHNOLOGIES INC COM		2014-01-31	2015-04-09
30 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
60 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
10 AMERICAN INTL GROUP INC COM NEW		2013-11-21	2015-04-09
20 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
20 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
30 ANADARKO PETROLEUM		2015-04-08	2015-04-09
50 APPLE COMPUTER, INC		2013-06-27	2015-04-09
120 APPLIED MATERIALS		2013-11-21	2015-04-09

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)
1,203		996	207
3,824		3,706	118
2,374		2,632	-258
3,378		3,150	228
563		487	76
2,271		1,386	885
2,498		2,648	-150
2,677		2,584	93
6,307		2,821	3,486
2,685		2,030	655

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	
			207
			118
			-258
			228
			76
			885
			-150
			93
			3,486
			655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 BLACKROCK INC CL A		2013-11-21	2015-04-09
40 BOEING CO		2014-01-31	2015-04-09
50 CIT GROUP INC COM NEW		2013-11-21	2015-04-09
20 CME GROUP INC		2013-11-21	2015-04-09
30 CVS CORP		2013-11-21	2015-04-09
40 CAMERON INTERNATIONAL CORP		2014-01-31	2015-04-09
70 CENTURYTEL INC COM		2013-11-21	2015-04-09
40 CITIGROUP INC		2014-10-29	2015-04-09
30 CITIGROUP INC		2014-01-31	2015-04-09
40 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09

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)
3,713		3,023	690
6,124		4,701	1,423
2,276		2,486	-210
1,817		1,662	155
3,061		1,983	1,078
1,931		2,413	-482
2,509		2,175	334
2,082		2,095	-13
1,561		1,433	128
999		974	25

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	
			690
			1,423
			-210
			155
			1,078
			-482
			334
			-13
			128
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CITRIX SYS INC COM		2014-04-24	2015-04-09
20 COLGATE PALMOLIVE CO		2009-01-09	2015-04-09
50 COMCAST CORP SPECIAL CL A		2014-01-31	2015-04-09
50 DANAHER CORP		2011-04-21	2015-04-09
10 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2015-04-09
30 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2015-04-09
40 E I DUPONT DE NEMOURS INC		2014-01-31	2015-04-09
10 ECOLAB INC COM		2010-05-14	2015-04-09
40 EVERSOURCE ENERGY		2014-01-31	2015-04-09
50 FIDELITY NATL INFORMATION SV		2013-11-21	2015-04-09

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)
2,580		2,428	152
1,399		651	748
2,955		2,587	368
4,275		2,663	1,612
650		748	-98
1,949		1,776	173
2,878		2,442	436
1,157		477	680
1,998		1,749	249
3,407		2,542	865

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	
			152
			748
			368
			1,612
			-98
			173
			436
			680
			249
			865

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 GENUINE PARTS CO		2014-01-31	2015-04-09
10 HOME DEPOT INC		2014-06-18	2015-04-09
50 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
30 KOHL'S CORP		2014-01-31	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
60 MARSH & MCLENNAN CORP		2014-01-31	2015-04-09
20 MCDONALDS CORP		2014-01-31	2015-04-09
60 METLIFE INC		2014-06-17	2015-04-09
120 MICROSOFT CORPORATION		2014-01-31	2015-04-09
70 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09

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)
2,789		2,439	350
1,147		800	347
2,728		2,364	364
2,325		1,511	814
595		617	-22
3,413		2,739	674
1,929		1,868	61
3,090		3,362	-272
4,978		4,427	551
2,565		2,199	366

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	
			350
			347
			364
			814
			-22
			674
			61
			-272
			551
			366

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 NORTHERN TRUST CORP		2014-01-31	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2014-01-31	2015-04-09
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
90 ORACLE CORPORATION		2012-09-13	2015-04-09
30 PEPSICO INCORPORATED		2014-01-31	2015-04-09
20 PRAXAIR INCORPORATED COMMON		2013-11-21	2015-04-09
40 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
40 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
50 TJX COMPANIES INC		2014-01-31	2015-04-09
70 TEXAS INSTRUMENTS		2013-11-21	2015-04-09

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)
2,131		1,802	329
779		848	-69
1,558		1,934	-376
3,890		2,873	1,017
2,891		2,407	484
2,449		2,502	-53
3,889		3,276	613
1,202		1,357	-155
3,432		2,843	589
4,035		2,959	1,076

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	
			329
			-69
			-376
			1,017
			484
			-53
			613
			-155
			589
			1,076

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 TIME WARNER INC		2013-11-21	2015-04-09
20 UNITED TECHNOLOGIES		2013-11-21	2015-04-09
30 UNITEDHEALTH GROUP INC COM		2013-11-21	2015-04-09
30 VISA INC - CL A		2015-02-04	2015-04-09
60 WISCONSIN ENERGY CORP		2014-01-31	2015-04-09
60 INGERSOLL-RAND PLC SHS		2013-11-21	2015-04-09
10 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
30 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
10 NIELSEN N V		2015-04-06	2015-04-09

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)
5,138		3,836	1,302
2,358		2,193	165
3,560		2,208	1,352
1,989		1,986	3
2,937		2,548	389
4,074		3,242	832
546		509	37
1,637		1,719	-82
3,399		2,807	592
458		460	-2

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	
			1,302
			165
			1,352
			3
			389
			832
			37
			-82
			592
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-11-21	2015-05-22
80 CENTURYTEL INC COM		2013-11-21	2015-05-22
120 COMCAST CORP SPECIAL CL A		2014-01-31	2015-05-22
90 MARSH & MCLENNAN CORP		2014-01-31	2015-05-22
50 MICROSOFT CORPORATION		2013-05-20	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
30 MARSH & MCLENNAN CORP		2014-01-31	2015-06-04
20 ORACLE CORPORATION		2011-06-15	2015-06-04

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)
7,926		4,663	3,263
3,686		3,023	663
2,713		2,486	227
6,924		6,208	716
5,314		4,108	1,206
2,368		1,747	621
1,658		1,132	526
1,658		1,396	262
1,736		1,369	367
873		628	245

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	
			3,263
			663
			227
			716
			1,206
			621
			526
			262
			367
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-06-19
32 CHEMOURS COMPANY		2014-01-31	2015-07-09
40 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
50 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
10 AMERICAN EXPRESS CO		2015-01-20	2015-07-27
90 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
50 AMERICAN EXPRESS CO		2009-05-19	2015-07-29
30 CITRIX SYS INC COM		2014-01-31	2015-07-30
10 CVS CORP		2013-11-21	2015-08-06
130 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18

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	Gain or (loss) (h) (e) plus (f) minus (g)
10,515		11,192	-677
399		475	-76
2,169		2,470	-301
2,756		2,842	-86
748		868	-120
6,735		4,013	2,722
3,788		1,241	2,547
2,270		1,634	636
1,095		661	434
5,151		4,417	734

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	
			-677
			-76
			-301
			-86
			-120
			2,722
			2,547
			636
			434
			734

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
120 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-19
10000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2013-06-18	2015-08-21
5000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
5000 ONTARIO PROVINCE OF 1 65% 09/27/2019 DTD 09/27/2012		2015-01-27	2015-08-21
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-14	2015-08-21
100 PRAXAIR INCORPORATED COMMON		2014-01-31	2015-08-24
130 CAMERON INTERNATIONAL CORP		2014-01-31	2015-08-26
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-03-22	2015-09-16
190 METLIFE INC		2014-06-17	2015-10-05
50 MCDONALDS CORP		2014-01-31	2015-10-09

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)
4,619		4,077	542
10,124		10,175	-51
4,899		4,990	-91
4,984		5,019	-35
5,217		5,625	-408
10,613		12,502	-1,889
7,826		7,843	-17
15,594		16,352	-758
9,011		9,871	-860
5,130		4,671	459

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	
			542
			-51
			-91
			-35
			-408
			-1,889
			-17
			-758
			-860
			459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 CIT GROUP INC COM NEW		2013-11-21	2015-10-16
30 HOME DEPOT INC		2014-06-18	2015-10-22
40 MCDONALDS CORP		2014-01-31	2015-10-26
30 MCDONALDS CORP		2014-01-31	2015-10-27
70 TEXAS INSTRUMENTS		2013-11-21	2015-10-28
10000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-30	2015-10-30
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-04-09	2015-10-30
4000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
80 CITRIX SYS INC COM		2014-01-31	2015-11-13
16000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16

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)
2,848		3,480	-632
3,722		2,399	1,323
4,492		3,737	755
3,352		2,803	549
4,041		2,959	1,082
10,667		10,648	19
5,333		5,413	-80
4,000		4,217	-217
6,227		4,357	1,870
16,024		16,000	24

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	
			-632
			1,323
			755
			549
			1,082
			19
			-80
			-217
			1,870
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-01-26	2015-11-16
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2013-06-13	2015-11-16
50 CITRIX SYS INC COM		2014-02-03	2015-11-20
210 INTERNATIONAL PAPER CO		2014-01-31	2015-12-02
100 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
30 NORTHERN TRUST CORP		2014-01-31	2015-12-31
20 VISA INC - CL A		2014-01-31	2015-12-31
10 VISA INC - CL A		2015-02-04	2015-12-31
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)
1,030		1,054	-24
5,162		5,167	-5
10,323		10,700	-377
3,751		2,654	1,097
8,433		9,858	-1,425
9,552		10,913	-1,361
2,185		1,802	383
1,574		1,090	484
787		662	125
			4,083

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	
			-24
			-5
			-377
			1,097
			-1,425
			-1,361
			383
			484
			125

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 Paid during the year				
GISELLE E BATISTA 540 LIBERTY AVENUE 1 JERSEY CITY,NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	1,628
GENEROSA C AUSTERO 192 WEBSTER AVENUE JERSEY CITY,NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	1,262
MARJORIE BOYDEN-EDMONDS 23-44 101 STREET EAST ELMHURST,NY 11369	NONE	INDIVIDUAL	SCHOLARSHIP	3,470
MAUREEN CAPPIELLO 445 POST AVENUE LYNDHURST,NJ 07071	NONE	INDIVIDUAL	SCHOLARSHIP	636
JESSELLY DELACRUZ 400 WOODCLIFF AVE APT 4 NORTH BERGEN,NJ 07047	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
DIPAK C DESAI 30 MARGARET COURT DUMONT,NJ 07628	NONE	INDIVIDUAL	SCHOLARSHIP	200
KIMBERLY FIGUEROA 1300 PALISADE AVE D 1 UNION CITY,NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
ERIN MS FURDA 57 BURNSIDE AVENUE STATEN ISLAND,NY 10302	NONE	INDIVIDUAL	SCHOLARSHIP	327
KEITH GREENE 85 PARKWAY DRIVE WEST EAST ORANGE,NJ 07018	NONE	INDIVIDUAL	SCHOLARSHIP	550
RICHARD GUTIERREZ JR 117 NORTH ST JERSEY CITY,NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	1,889
PETER JIMENEZ 15 PALISADE AVE APT 221 JERSEY CITY,NJ 07306	NONE	INDIVIDUAL	SCHOLARSHIP	2,246
ANN P LOGAN 17 GOLFVIEW DRIVE PRINCETON,NJ 08540	NONE	INDIVIDUAL	SCHOLARSHIP	972
SHANNON R LYNCH 9 REGENT ST APT 811 JERSEY CITY,NJ 07302	NONE	INDIVIDUAL	SCHOLARSHIP	293
BRIAN P MCDONOUGH 134 JOHNSON LANE PARLIN,NJ 08859	NONE	INDIVIDUAL	SCHOLARSHIP	3,366
LIZETT S ORELLONA-CADENA 3613 PALISADE AVENUE UNION CITY,NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	900
Total				93,891

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>				
BHARATBHUSHAN PATEL 29 GLENVIEW RD NUTLEY,NJ 07110	NONE	INDIVIDUAL	SCHOLARSHIP	2,160
FRANCESCO RACANATI 100 NIELSON AVE OAKLAND,NJ 07436	NONE	INDIVIDUAL	SCHOLARSHIP	611
DANIEL A RISSO 209 WILLOW AVE APT 4A HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
TAMMY D RODRIGUEZ 127-62ND STREET WEST NEW YORK,NJ 07093	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
NICOLE L ROSSO 127 HUMPHREY AVENUE BAYONNE,NJ 07002	NONE	INDIVIDUAL	SCHOLARSHIP	4,338
DECSY M SANCHEZ 72 AVENUE A LODI,NJ 07644	NONE	INDIVIDUAL	SCHOLARSHIP	720
ERICA L SORENSEN 526 WASHINGTON ST HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	2,038
MARYELL S TEVES 87 ADAMS ST ISELIN,NJ 08830	NONE	INDIVIDUAL	SCHOLARSHIP	982
MARIATINE SYLVAIN 119-29 224TH ST CAMBRIA HEIGHTS,NY 11411	NONE	INDIVIDUAL	SCHOLARSHIP	476
EDUARDO TORRES 286 1ST STREET JERSEY CITY,NJ 07302	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
KATHERINE VERAS 3344 PARK AVENUE APT 5 HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	1,627
DENISE GOLOMBEK 249 RIDGEFIELD AVE BOGOTA,NJ 07603	NONE	INDIVIDUAL	SCHOLARSHIP	355
LUCIA JOB 5101 PARK AVENUE WEST NEW YORK,NJ 07093	NONE	INDIVIDUAL	SCHOLARSHIP	335
SUSAN KELLY 136 SOUTH STREET 7 JERSEY CITY,NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	140
MALGORZATA KRZEWSKA 14 ANDREW ST 1 BLOOMFIELD,NJ 07003	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
Total			3a	93,891

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>				
MARIA RAMISCAL 227 TONNELE AVENUE JERSEY CITY,NJ 07306	NONE	INDIVIDUAL	SCHOLARSHIP	610
JENSEN A RICHERT 294 CORRETA AVE ISELIN,NJ 08830	NONE	INDIVIDUAL	SCHOLARSHIP	305
KARLA M UGARTE 401 BERGENTINE AVENUE UNION CITY,NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	660
JULIO C VASQUEZ 25 CHESTNUT AVENUE ROCHELLE PARK,NJ 07662	NONE	INDIVIDUAL	SCHOLARSHIP	332
CARMELO MILAZZO 2126 NEWYORK AVENUE UNION CITY,NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	1,618
ELENA DUMANCAS 128 HAWTHORNE ST ROSELLE PARK,NJ 07204	NONE	INDIVIDUAL	SCHOLARSHIP	570
NAILYN VELASQUEZ 1225 76TH STREET NORTH BERGEN,NJ 07047	NONE	INDIVIDUAL	SCHOLARSHIP	1,535
EMILY VILENCHIK 43 PHILHOWER ROAD LEBANON,NJ 08833	NONE	INDIVIDUAL	SCHOLARSHIP	2,035
DAVID S ABDUSSABUR 403 CLINTON AVENUE NEWARK,NJ 07108	NONE	INDIVIDUAL	SCHOLARSHIP	2,544
GRACE ESPIRITY 746 ELM STREET KEARNY,NJ 07032	NONE	INDIVIDUAL	SCHOLARSHIP	100
MARIA NINA LANTING 23 LONG VALLEY ROAD LODI,NJ 07694	NONE	INDIVIDUAL	SCHOLARSHIP	412
REBECCA LIN 1105 GLEN ROAD FORT LEE,NJ 07024	NONE	INDIVIDUAL	SCHOLARSHIP	600
CANDACE MORAY 117 NORTH STREET JERSEY CITY,NJ 07304	NONE	INDIVIDUAL	SCHOLARSHIP	3,070
JACQUELINE FOREMAN 18 HAWTHORNE AVE GLENRIDGE,NJ 07028	NONE	INDIVIDUAL	SCHOLARSHIP	797
DEMETRIA GOTIA 386 STEGMAN PKWY JERSEY CITY,NJ 07035	NONE	INDIVIDUAL	SCHOLARSHIP	223
Total				93,891

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>				
SARAH E HALLER 514 HUDSON ST HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
GRACE HOYOUN LEE 1350 15TH ST APT 9R FORT LEE,NJ 07024	NONE	INDIVIDUAL	SCHOLARSHIP	489
DOMINIQUE L MARATTA 188 PARK ST RIDGEFIELD PARK,NJ 07660	NONE	INDIVIDUAL	SCHOLARSHIP	2,028
SUSAN J MIZZI 66 SOUTH FRANKLIN TURNPIKE RAMSEY,NJ 07446	NONE	INDIVIDUAL	SCHOLARSHIP	150
CHRISTOPHER L PEREZ 140 MAYHILL ST SADDLE BROOK,NJ 07663	NONE	INDIVIDUAL	SCHOLARSHIP	240
DARLENE PIERRE-PIERRE 3256 BIRCH HILL DR TANNERSVILLE,PA 18372	NONE	INDIVIDUAL	SCHOLARSHIP	3,100
DANIELLE RAMIREZ 3 SKYTOP GARDENS 22 PARLIN,NJ 08859	NONE	INDIVIDUAL	SCHOLARSHIP	375
HERACLES SAINT-VIL PO BOX 360432 BROOKLYN,NY 11236	NONE	INDIVIDUAL	SCHOLARSHIP	436
NANCY T TRUPPNER 308 WILLOW AVE HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	894
CRAIG J COSTA 285 ESSEX ST STIRLING,NJ 07980	NONE	INDIVIDUAL	SCHOLARSHIP	2,484
STEVEN J BAY 140 DUMONT AVE DUMONT,NJ 07628	NONE	INDIVIDUAL	SCHOLARSHIP	399
ERIKA V COLBERT 37 JACOBY ST MAPLEWOOD,NJ 07040	NONE	INDIVIDUAL	SCHOLARSHIP	2,127
MARY C DELEON 47 SALESKI AVE SAYREVILLE,NJ 08872	NONE	INDIVIDUAL	SCHOLARSHIP	225
DEBORAH SCHWING 5 CHURCH TOWERS HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	295
JAMES RAFAEL 27 CLARKEN DR WEST ORANGE,NJ 07052	NONE	INDIVIDUAL	SCHOLARSHIP	295
Total  3a				93,891

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>				
ANTHONY J CINA 1200 GRAND ST 427 HOBOKEN,NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	1,052
MAIRENI C GOMEZ 300 WHITON ST 2 JERSEY CITY,NJ 07304	NONE	INDIVIDUAL	SCHOLARSHIP	1,602
NAZIA SHAH 3312 HUDSON AVE UNION CITY,NJ 07087	NONE	INDIVIDUAL	SCHOLARSHIP	2,096
FLORINE JONES 245 MOUNTAIN AVENUE NORTH PLAINFIELD,NJ 07060	NONE	INDIVIDUAL	SCHOLARSHIP	819
KRYSTLE CLAUDIO 182 COLOMBIA AVE JERSEY CITY,NJ 07307	NONE	INDIVIDUAL	SCHOLARSHIP	2,653
Total  3a				93,891

TY 2015 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	725	725		

TY 2015 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	119,199	118,783
MUTUAL FUNDS FIXED	115,359	113,992

TY 2015 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	596,394	689,877
MUTUAL FUNDS - EQUITIES	353,193	354,117

TY 2015 Investments Government Obligations Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

**US Government Securities - End of
Year Book Value:**

296,521

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

294,858

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

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

TY 2015 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	1,794	1,794		

TY 2015 Other Decreases Schedule

Name: RAMSAYE HELENE MEDICAL TRUST 31H076015

EIN: 22-6333204

Description	Amount
CASH / ACCRUAL ADJUSTMENT, ROUNDING	428
RETURN OF CAPITAL ADJUSTMENT	475

TY 2015 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	146	146		0
FEDERAL ESTIMATES - PRINCIPAL	1,484	0		0
FOREIGN TAXES ON QUALIFIED FOR	306	306		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0