

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	101,530	67,200	67,200		
	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)	311,734	306,983	305,070		
	b	Investments—corporate stock (attach schedule)	1,020,736	983,829	1,156,164		
	c	Investments—corporate bonds (attach schedule)	240,464	239,207	235,847		
	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)	1,674,464	1,597,219	1,764,281			
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	1,674,464	1,597,219			
	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)	1,674,464	1,597,219				
31	Total liabilities and net assets/fund balances (see instructions) .	1,674,464	1,597,219				

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	1,674,464
2	Enter amount from Part I, line 27a	2	-77,842
3	Other increases not included in line 2 (itemize) ▶ _____	3	597
4	Add lines 1, 2, and 3	4	1,597,219
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,597,219

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)	2	7,145
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))
2015	55,500	1,803,978	0 030765
2014	32,500	1,772,398	0 018337
2013	96,500	1,646,813	0 058598
2012	24,190	1,539,040	0 015718
2011	90,641	1,530,087	0 059239
2 Total of line 1, column (d)			0 182657
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			0 036531
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,710,147
5 Multiply line 4 by line 3			62,473
6 Enter 1% of net investment income (1% of Part I, line 27b)			90
7 Add lines 5 and 6			62,563
8 Enter qualifying distributions from Part XII, line 4			93,684

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 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	90
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	90
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	90
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,812
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	1,812
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	1,722
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 92 Refunded ☐	11	1,630

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2016 or the taxable year beginning in 2016 (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 ► <u>TD BANK NA</u> Telephone no ► <u>(973) 425-8942</u>			

Located at ► 70 MORRISTOWN ROAD BERNARDSVILLE NJ ZIP+4 ► 07924

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 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).		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 2016?		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?	☐ Yes ☒ No	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	(e) Expense account, other allowances
TD Bank NA 70 Morristown Road Bernardsville, NJ 07924	TRUSTEE 1	27,942		

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	1,678,924
b	Average of monthly cash balances.	1b	57,266
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,736,190
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	1,736,190
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,710,147
6	Minimum investment return. Enter 5% of line 5.	6	85,507

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	85,507
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	90
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	90
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,417
4	Recoveries of amounts treated as qualifying distributions.	4	7,000
5	Add lines 3 and 4.	5	92,417
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	92,417

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	93,684
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	93,684
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	90
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,594

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				92,417
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			89,497	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 93,684				
a Applied to 2015, but not more than line 2a			89,497	
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 2016 distributable amount.				4,187
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 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 2017				88,230
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

Part XIV Private 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 2016, 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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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	

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	93,684
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 COLGATE PALMOLIVE CO		2008-12-02	2016-01-04
70 CIT GROUP INC COM NEW		2013-11-21	2016-01-15
320 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2014-01-31	2016-01-20
110 NORTHERN TRUST CORP		2014-02-04	2016-01-21
190 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2015-01-26	2016-01-25
5000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2013-12-17	2016-01-25
5000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-09	2016-01-25
10000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2011-01-18	2016-01-25

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)
7,722		3,731	3,991
2,337		3,480	-1,143
8,384		10,054	-1,670
1,848		1,802	46
6,538		6,587	-49
5,869		9,065	-3,196
5,002		5,015	-13
5,002		5,002	
5,465		5,469	-4
10,929		10,755	174

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	
			3,991
			-1,143
			-1,670
			46
			-49
			-3,196
			-13
			-4
			174

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 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2014-03-14	2016-01-25
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2012-08-21	2016-01-25
30 CVS CORP		2015-11-13	2016-02-03
20 CVS CORP		2013-11-21	2016-02-03
140 KOHL'S CORP		2014-01-31	2016-02-04
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2011-08-30	2016-02-08
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-09	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-02	2016-02-08
280 CITIGROUP INC		2014-01-31	2016-02-09
188 441 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-13	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,286		10,041	245
5,036		5,083	-47
2,859		2,766	93
1,906		1,322	584
5,825		7,050	-1,225
5,425		5,458	-33
5,113		5,116	-3
5,098		5,095	3
10,346		13,375	-3,029
1,926		1,981	-55

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	
			245
			-47
			93
			584
			-1,225
			-33
			-3
			3
			-3,029
			-55

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)
123 721 TDAM 1 TO 5 CORP BD PORTFOLIO		2014-08-15	2016-02-10
686 793 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2016-02-10
10 CVS CORP		2016-02-08	2016-02-18
30 CVS CORP		2013-11-21	2016-02-18
60 TEXAS INSTRUMENTS		2013-11-21	2016-02-19
50 TEXAS INSTRUMENTS		2013-11-21	2016-02-23
80 CVS CORP		2013-11-21	2016-02-25
20 HOME DEPOT INC		2014-06-18	2016-02-25
10000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2012-08-06	2016-03-15
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2016-03-15

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)
1,243		1,255	-12
7,424		7,417	7
972		900	72
2,917		1,983	934
3,169		2,536	633
2,621		2,113	508
7,815		5,287	2,528
2,516		1,599	917
10,024		10,060	-36
15,272		15,278	-6

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	
			-12
			7
			72
			934
			633
			508
			2,528
			917
			-36
			-6

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)
18 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
130 TEXAS INSTRUMENTS		2013-11-21	2016-04-01
724 CALIFORNIA RESOURCES CORPORATION		2014-01-31	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-04-15
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-15
30 ABBOTT LABS CO		2013-01-15	2016-04-20
20 ABBVIE INC		2015-10-02	2016-04-20
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-04-20
30 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-04-20
10 AMERIPRISE FINANCIAL INC		2015-02-19	2016-04-20

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)
19		27	-8
7,528		5,495	2,033
1		1	
2,653		2,273	380
1,769		1,132	637
1,314		998	316
1,210		1,097	113
1,589		1,545	44
1,684		1,742	-58
985		1,354	-369

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	
			-8
			2,033
			380
			637
			316
			113
			44
			-58
			-369

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 ANADARKO PETROLEUM		2015-04-08	2016-04-20
20 APPLE COMPUTER, INC		2015-08-26	2016-04-20
50 APPLIED MATERIALS		2013-11-21	2016-04-20
10 BOEING CO		2013-05-20	2016-04-20
20 CME GROUP INC		2015-12-15	2016-04-20
30 CENTURYTEL INC COM		2013-11-21	2016-04-20
40 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-04-20
10 COMCAST CORP CL A		2016-02-25	2016-04-20
20 DANAHER CORP		2011-04-21	2016-04-20
20 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2016-04-20

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

(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)
513		861	-348
2,153		2,171	-18
1,060		846	214
1,310		990	320
1,868		1,917	-49
985		932	53
930		1,050	-120
615		583	32
1,903		1,065	838
702		1,184	-482

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-348
			-18
			214
			320
			-49
			53
			-120
			32
			838
			-482

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 DICKS SPORTING GOODS INC COM		2015-11-24	2016-04-20
20 E I DUPONT DE NEMOURS INC		2014-01-31	2016-04-20
20 EVERSOURCE ENERGY		2014-01-31	2016-04-20
20 F5 NETWORKS INC COM		2015-12-02	2016-04-20
20 FIDELITY NATL INFORMATION SV		2013-11-21	2016-04-20
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
60 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
10 HOME DEPOT INC		2014-06-18	2016-04-20

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

(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)
927		796	131
1,297		1,162	135
1,123		874	249
1,947		2,095	-148
1,330		1,017	313
658		780	-122
938		1,121	-183
1,877		1,694	183
1,004		1,175	-171
1,356		800	556

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			135
			249
			-148
			313
			-122
			-183
			183
			-171
			556

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 MARSH & MCLENNAN CORP		2014-01-31	2016-04-20
20 MCKESSON HBOC INC COM		2015-04-20	2016-04-20
10 MICROSOFT CORPORATION		2016-02-08	2016-04-20
40 MICROSOFT CORPORATION		2013-06-13	2016-04-20
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-04-20
20 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-04-20
50 ORACLE CORPORATION		2016-02-08	2016-04-20
20 PPL CORP COM		2016-02-08	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
20 PEPSICO INCORPORATED		2016-02-25	2016-04-20

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)
629		456	173
3,549		4,598	-1,049
561		484	77
2,243		1,396	847
832		830	2
1,519		1,908	-389
2,065		1,731	334
750		704	46
956		1,092	-136
2,061		2,012	49

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			(I) 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	
			173
			-1,049
			77
			847
			2
			-389
			334
			46
			-136
			49

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 ROCKWELL COLLINS INC COM		2014-08-26	2016-04-20
40 SYNCHRONY FINANCIAL		2015-02-12	2016-04-20
30 TJX COMPANIES INC		2014-01-31	2016-04-20
20 TIME WARNER INC		2016-02-25	2016-04-20
10 US BANCORP DEL NEW		2016-03-15	2016-04-20
20 UNITEDHEALTH GROUP INC COM		2013-11-21	2016-04-20
10 VISA INC - CL A		2016-02-08	2016-04-20
20 VISA INC - CL A		2014-01-31	2016-04-20
30 VOYA FINANCIAL INC		2015-06-08	2016-04-20
20 WEC ENERGY GROUP INC		2014-01-31	2016-04-20

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

(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)
1,885		1,541	344
1,219		1,373	-154
2,336		1,706	630
1,500		1,328	172
427		407	20
2,691		1,472	1,219
815		670	145
1,629		1,090	539
978		1,403	-425
1,159		849	310

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			-154
			630
			172
			20
			1,219
			145
			539
			-425
			310

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 ALLERGAN PLC		2015-08-18	2016-04-20
20 INGERSOLL-RAND PLC SHS		2015-08-05	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-04-20
20 SEAGATE TECHNOLOGY PLC		2014-02-03	2016-04-20
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-04-20
22 367 INVESCO INTL GROWTH-Y		2010-12-10	2016-04-22
218 118 INVESCO INTL GROWTH-Y		2016-02-10	2016-04-22
183 483 HARBOR INTERNATIONAL FUND		2015-04-13	2016-04-22
1529 543 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-04-22
40 TJX COMPANIES INC		2014-01-31	2016-05-11

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)
2,281		3,238	-957
1,277		1,202	75
528		461	67
516		1,039	-523
861		566	295
714		604	110
6,967		6,178	789
11,336		11,808	-472
16,580		18,293	-1,713
2,974		2,274	700

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	
			-957
			75
			67
			-523
			295
			110
			789
			-472
			-1,713
			700

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 1 875% 09/30/2017 DTD 09/30/10		2015-04-09	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-02-26	2016-06-13
110 VOYA FINANCIAL INC		2015-06-08	2016-06-24
20 AMERIPRISE FINANCIAL INC		2015-02-19	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
120 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
110 VOYA FINANCIAL INC		2015-05-26	2016-06-28
10 VOYA FINANCIAL INC		2016-02-08	2016-06-28
90 ABBOTT LABS CO		2013-01-15	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,155		10,149	6
10,797		10,561	236
2,939		5,084	-2,145
1,712		2,420	-708
574		787	-213
574		764	-190
1,258		1,922	-664
2,582		5,048	-2,466
235		272	-37
3,775		2,787	988

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	
			6
			236
			-2,145
			-708
			-213
			-190
			-664
			-2,466
			-37
			988

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)
15000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-09	2016-07-14
80 ABBOTT LABS CO		2010-05-27	2016-07-21
90 ABBOTT LABS CO		2010-12-09	2016-07-29
60 GILEAD SCIENCES INC		2015-08-18	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2015-08-26	2016-08-01
30 GILEAD SCIENCES INC		2015-05-22	2016-08-01
40 GILEAD SCIENCES INC		2016-02-08	2016-08-03
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2016-08-03
130 DEVON ENERGY CORPORATIOIN NE COM		2014-01-31	2016-08-04

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

(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)
16,001		15,855	146
3,426		1,829	1,597
4,017		2,041	1,976
4,766		7,051	-2,285
3,178		4,499	-1,321
807		1,063	-256
2,422		3,366	-944
3,196		3,622	-426
3,021		2,264	757
4,984		7,695	-2,711

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			1,597
			1,976
			-2,285
			-1,321
			-256
			-944
			-426
			757
			-2,711

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 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
10 ABBVIE INC		2015-10-02	2016-08-10
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 ANADARKO PETROLEUM		2015-04-08	2016-08-10
20 APPLE COMPUTER, INC		2013-06-27	2016-08-10
20 APPLIED MATERIALS		2013-11-21	2016-08-10
10 BOEING CO		2013-05-20	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-08-10
10 COMCAST CORP CL A		2016-02-25	2016-08-10

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

(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)
2,073		1,592	481
3,027		1,924	1,103
666		549	117
590		581	9
529		861	-332
2,162		1,128	1,034
529		338	191
1,319		990	329
232		255	-23
669		583	86

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			481
			1,103
			117
			9
			-332
			1,034
			191
			329
			-23
			86

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 DANAHER CORP		2011-04-21	2016-08-10
30 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 E I DUPONT DE NEMOURS INC		2014-01-31	2016-08-10
10 FIDELITY NATL INFORMATION SV		2013-11-21	2016-08-10
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-08-10
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
30 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
10 GENUINE PARTS CO		2014-01-31	2016-08-10
230 662 HARBOR INTERNATIONAL FUND		2010-12-10	2016-08-10
10 KIMBERLY CLARK CORP		2016-02-25	2016-08-10

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)
810		406	404
1,609		1,194	415
690		581	109
795		508	287
365		390	-25
132		160	-28
937		835	102
1,010		813	197
14,216		13,819	397
1,304		1,330	-26

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	
			404
			415
			109
			287
			-25
			-28
			102
			197
			397
			-26

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 MARSH & MCLENNAN CORP		2014-01-31	2016-08-10
10 MICROSOFT CORPORATION		2001-11-01	2016-08-10
20 ORACLE CORPORATION		2016-01-19	2016-08-10
10 PPL CORP COM		2015-11-20	2016-08-10
10 SYNCHRONY FINANCIAL		2015-02-12	2016-08-10
532 197 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2016-08-10
10 TJX COMPANIES INC		2013-02-04	2016-08-10
10 TIME WARNER INC		2013-11-21	2016-08-10
10 US BANCORP DEL NEW		2016-03-15	2016-08-10
10 VISA INC - CL A		2014-01-31	2016-08-10

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

(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)
670		456	214
580		303	277
819		689	130
359		346	13
275		343	-68
6,051		6,365	-314
815		455	360
800		639	161
425		407	18
797		545	252

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			214
			277
			130
			13
			-68
			-314
			360
			161
			18
			252

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 WEC ENERGY GROUP INC		2014-01-31	2016-08-10
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-08-10
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-08-10
10 SEAGATE TECHNOLOGY PLC		2014-02-05	2016-08-10
10 CHUBB LTD		2016-02-09	2016-08-10
80 KIMBERLY CLARK CORP		2016-02-25	2016-08-11
110 DICKS SPORTING GOODS INC COM		2016-02-08	2016-08-16
15000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2016-04-20	2016-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-04-09	2016-09-15
40 SYNCHRONY FINANCIAL		2015-11-11	2016-10-10

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

(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)
622		425	197
679		601	78
527		461	66
318		535	-217
1,263		1,104	159
10,328		10,118	210
6,481		4,353	2,128
15,184		15,169	15
5,330		5,214	116
1,065		1,234	-169

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			197
			78
			66
			-217
			159
			210
			2,128
			15
			116
			-169

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)
100 SYNCHRONY FINANCIAL		2015-02-12	2016-10-10
100 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
150 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
50 TIME WARNER INC		2013-11-21	2016-10-24
200 CENTURYTEL INC COM		2014-01-31	2016-10-28
10 CENTURYTEL INC COM		2016-02-08	2016-10-28
95 FORTIVE CORP USD		2012-02-06	2016-12-02
60 ROCKWELL COLLINS INC COM		2014-01-31	2016-12-02
110 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
160 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07

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

(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)
2,662		3,187	-525
2,655		3,044	-389
3,982		3,970	12
4,350		3,197	1,153
6,080		6,194	-114
304		255	49
5,169		2,374	2,795
5,699		4,518	1,181
3,735		3,861	-126
5,433		6,026	-593

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-525
			-389
			12
			1,153
			-114
			49
			2,795
			1,181
			-126
			-593

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)
230 SPDR GOLD TRUST		2016-08-10	2016-12-14
80 939 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
918 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2016-12-14
76 159 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
863 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2016-12-14
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2011-08-18	2016-12-15
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)
25,079		28,519	-3,440
822		868	-46
9		10	-1
762		778	-16
9		9	
5,112		5,529	-417
			254

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	
			-3,440
			-46
			-1
			-16
			-417

Form 990FP 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				
MARCELLA DESHARNAIS 188 SHALER AVE FAIRVIEW, NJ 07022	NONE	STUDENT	SCHOLARSHIP	3,000
DEYLIN ECHEVARRIA 110 OAK ST APT 2 WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
FALAK HUSSAIN 700 BLVD EAST APT 5B WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
KELSEY MARRERO 217 ANGELIQUE ST WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
CAITLYN LENTINI 25 LIBERTY PLACE WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
JERRY LOPEZ 4810 PARK AVE APT 8 WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
ANGELINA MALEND 315 PARK AVE WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	3,000
PAULETTE RODRIGUEZ 204 MAPLE ST APT 2 WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
CRISTAL ANTONIA ABUD 3344 PARK AVENUE APT 12 WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	3,000
JAMIE STEEN 225 SHIPPEN ST WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
SARA VETTER 16 WEST 19TH ST WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	4,000
VANESSA MIRASOLA 5001 PARK AVE APT 21E WEST NEW YORK, NJ 07093	NONE	STUDENT	SCHOLARSHIP	2,000
ANDREA ALFARO 88 HACKSENSACK PLANK ROAD WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
ALYSSA DENFELD 103 OAK ST WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
EDUARDO RAMON 4808 PARK AVE APT 52 WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
Total ► 3a				93,684

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				
EMILY CHONG 48 HAUXHURST AVE WEEHAWKIN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	4,000
JACK SKULLER 13-15 KING AVENUE WEEHAWKEN, NJ 07076	NONE	STUDENT	SCHOLARSHIP	4,000
ANTHONY VIVES 3400 PARK AVE APT 12 WEEHAWKIN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
GABRIELA SILVA 290 POTTER PLACE WEEHAWKIN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
MITHIN NAIR 3 WEST 19TH ST WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
ASHLEY HERNANDEZ 1901 WEST ST APT B5 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
MOHAMED HASSAN 44 FUTON ST WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
YANDY GONZALEZ-ACEVEDO 36-50TH ST APT A8 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
CHARLES EID 3502 PARK AVENUE WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	4,000
CHASE JENNINGS 12 KINGSWOOD RD WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
CARLA JIJON-YAGUAL 3708 PARK AVENUE 1 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
ANDREA LANGUIDEY 4530 PARK AVE 5 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
SONIA OLIVOS 4522 PARK AVENUE 18 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
CAROLINA VELASQUEZ 24-50TH ST D3 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
DANIEL CAJINA 401 W KENNEDY BLVD TAMPA, FL 33606	NONE	INDIVIDUAL	SCHOLARSHIP	4,000
Total ► 3a				93,684

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				
GENNA FUKUDA 1-46TH ST WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	3,000
NAGHAM DAHBOUL 67 HIGHWOOD TERRACE WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
EMMA GOLDMAN 53 FULTON ST WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
GIANNA ORECCHIO 2404 PALISADES AVENUE WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	1,000
AABHA GAMI 512 HUDSON AVE WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	4,000
ELLIS JENNINGS 12 KINGSWOOD ROAD WEEHAWKEN, NJ 07086	NONE	STUDENT	SCHOLARSHIP	2,000
ALEXANDRIA PETERSON 4528 PARK AVE 2 WEEHAWKEN, NJ 07038	NONE	STUDENT	SCHOLARSHIP	1,500
CINDY BURGOS RAMOS 4508 PARK AVE APT 7 WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
PEARL LEE 20-46TH STREET WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	6,000
ALIOUNE DIANE 883 BLVD EAST 3H WEEHAWKIN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
ISIS ALAVA 4110 PARK AVENUE 1 WEEHAWKIN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	2,500
EDNA CHAM 519 HAMILTON AVEHUE HASBROUCK HEIGHTS, NJ 07604	NONE	INDIVIDUAL	SCHOLARSHIP	684
KATHERINE OBRADOVIC WEEHAWKEN HIGH SCHOOL WEEHAWKEN, NJ 07086	NONE	INDIVIDUAL	SCHOLARSHIP	4,000
Total ▶ 3a				93,684

TY 2016 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	725	725		

TY 2016 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	40,378	40,020
MUTUAL FUNDS - FIXED INCOME	198,829	195,827

TY 2016 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	63,342	80,860
STOCKS - CONSUMER STAPLES	45,448	48,265
STOCKS - ENERGY	28,500	23,978
STOCKS - FINANCIALS	136,299	173,815
STOCKS - HEALTH CARE	81,550	85,091
STOCKS - INDUSTRIALS	64,128	91,963
STOCKS - INFORMATION TECHNOLOG	107,748	159,539
STOCKS - MATERIALS	10,229	14,088
STOCKS - TELECOMMUNICATION SVC		
STOCKS - UTILITIES	24,397	30,207
MUTUAL FUNDS - EQUITIES	422,188	448,358

TY 2016 Investments Government Obligations Schedule**Name:** RAMSAYE HELENE SCHOLAR TRUST 31H077013**EIN:** 22-6333205**US Government Securities - End
of Year Book Value:**

306,983

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

305,070

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

TY 2016 Other Income Schedule

Name: RAMSAYE HELENE SCHOLAR TRUST 31H077013

EIN: 22-6333205

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERED SCHOLARSHIP PMTS	7,000	0	

TY 2016 Other Increases Schedule

Name: RAMSAYE HELENE SCHOLAR TRUST 31H077013

EIN: 22-6333205

Description	Amount
CASH/ACCRUAL ADJUSTMENT, ROUNDING	597

TY 2016 Taxes Schedule**Name:** RAMSAYE HELENE SCHOLAR TRUST 31H077013**EIN:** 22-6333205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	199	199		0
FEDERAL ESTIMATES - PRINCIPAL	144	0		0
FOREIGN TAXES ON QUALIFIED FOR	384	384		0