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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation HELENE RAMSAYE MEDICAL ASSISTANCE TRUST		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	Room/suite	B Telephone number (see instructions) (973) 425-8942
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% ☐

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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	84,970	60,297	60,297
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 _____			

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		Gains (Col (h) gain minus col (k), but not less than -0-) or

[illegible]

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	817
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	817
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	817
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	128
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	

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 2017, 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).		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 2017?		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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here.  ☐	5b		No
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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 70 Morristown Rd Bernardsville, NJ 07924	TRUSTEE 1	26,036		

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	Expense account, (e) other allowances
NONE				

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

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 **0**

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	1,552,163
b	Average of monthly cash balances.	1b	47,227
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,599,390
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	1,599,390
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,991
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,575,399
6	Minimum investment return. Enter 5% of line 5.	6	78,770

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	78,770
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	817
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	817
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,953
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,953
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	77,953

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	134,194
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	134,194
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	817
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,377

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				77,953
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				499
d From 2015.				11,171
e From 2016.				40,523
f Total of lines 3a through e.	52,193			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 134,194				
a Applied to 2016, 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 2017 distributable amount.				77,953
e Remaining amount distributed out of corpus	56,241			
5 Excess distributions carryover applied to 2017 (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	108,434			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	108,434			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				499
c Excess from 2015.				11,171
d Excess from 2016.				40,523
e Excess from 2017.				56,241

Part XIV

- 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.)

Part XV

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	134,194
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** (2017)

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

(see instr)? ☐ Yes ☐ No

Form **990-PF** (2017)

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 ADVANCE AUTO PARTS INC		2016-01-04	2017-01-13
160 BB&T CORP		2016-09-12	2017-01-13
10 BLACKROCK INC CL A		2013-11-21	2017-01-13
40 BOEING CO		2013-05-20	2017-01-13
30 UNITEDHEALTH GROUP INC COM		2013-11-21	2017-01-13
70 SEAGATE TECHNOLOGY PLC		2014-02-08	2017-01-13
10000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-09	2017-01-30
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2016-04-20	2017-01-30
10000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-04-09	2017-01-30
50 SMUCKER J M CO NEW		2015-11-25	2017-02-14

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)
3,492		3,082	410
7,439		6,192	1,247
3,793		3,023	770
6,351		3,961	2,390
4,857		2,208	2,649
2,579		3,403	-824
10,174		10,499	-325
5,087		5,085	2
10,407		10,544	-137
6,897		6,021	876

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	
			410
			1,247
			770
			2,390
			2,649
			-824
			-325
			2
			-137
			876

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.)
58 008 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15
280 SPDR GOLD TRUST		2016-04-20	2017-02-15
272 776 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
20 SEAGATE TECHNOLOGY PLC		2013-11-21	2017-02-15
70 SEAGATE TECHNOLOGY PLC		2013-11-21	2017-02-16
10 BOEING CO		2013-05-20	2017-03-03
10 BOEING CO		2017-02-15	2017-03-03
10 ABBVIE INC		2017-02-15	2017-03-29
10 ABBVIE INC		2014-01-31	2017-03-29
123 564 INVESCO INTL GROWTH-Y		2010-11-22	2017-03-29

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)
1,849		1,821	28
32,876		33,527	-651
3,541		3,336	205
962		960	2
3,327		3,361	-34
1,823		990	833
1,823		1,696	127
658		617	41
658		498	160
4,063		3,357	706

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	
			28
			-651
			205
			2
			-34
			833
			127
			41
			160
			706

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)
60 484 INVESCO INTL GROWTH-Y		2016-12-16	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-03-29
10 ANADARKO PETROLEUM		2015-04-08	2017-03-29
20 APPLE COMPUTER, INC		2017-02-15	2017-03-29
20 APPLIED MATERIALS		2017-02-15	2017-03-29
10 APPLIED MATERIALS		2013-11-21	2017-03-29
10 BLACKROCK INC CL A		2017-02-15	2017-03-29
10 CME GROUP INC		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2015-04-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29

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)
1,989		1,827	162
619		608	11
624		861	-237
2,888		2,710	178
776		712	64
388		169	219
3,790		3,934	-144
1,185		1,223	-38
343		255	88
343		384	-41

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	
			162
			11
			-237
			178
			64
			219
			-144
			-38
			88
			-41

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 COCA COLA CO		2016-05-18	2017-03-29
20 COMCAST CORP CL A		2016-12-14	2017-03-29
10 DANAHER CORP		2012-02-06	2017-03-29
10 E I DUPONT DE NEMOURS INC		2014-01-31	2017-03-29
10 EVERSOURCE ENERGY		2017-02-15	2017-03-29
10 FIDELITY NATL INFORMATION SV		2013-11-21	2017-03-29
10 FIRST DATA CORP - CLASS A		2017-02-15	2017-03-29
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-03-29
20 GENERAL ELECTRIC CO		2017-02-15	2017-03-29
10 GENUINE PARTS CO		2017-02-15	2017-03-29

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)
425		444	-19
744		702	42
857		403	454
818		581	237
590		558	32
800		508	292
156		162	-6
156		160	-4
592		607	-15
926		1,000	-74

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	Excess of col (i)	

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)
88 314 HARBOR INTERNATIONAL FUND		2010-11-24	2017-03-29
10 MARSH & MCLENNAN CORP		2014-01-31	2017-03-29
10 MARTIN MARIETTA MATLS INC COM		2017-02-15	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 MICROSOFT CORPORATION		2001-11-01	2017-03-29
10 OCCIDENTAL PETROLEUM CO		2014-01-31	2017-03-29
10 ORACLE CORPORATION		2017-02-15	2017-03-29
70 ORACLE CORPORATION		2011-06-15	2017-03-29
10 PROCTER & GAMBLE CO		2017-02-15	2017-03-29
11 911 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-07-18	2017-03-29

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)
5,625		5,252	373
745		456	289
2,140		2,221	-81
653		646	7
653		303	350
637		846	-209
446		415	31
3,122		2,147	975
907		910	-3
121		127	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			373
			289
			-81
			7
			350
			-209
			31
			975
			-3
			-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)
102 635 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2016-08-10	2017-03-29
105 813 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2017-03-29
12 281 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2017-03-29
178 412 EPOCH US SMALL MID CAP EQUITY FD #37		2017-02-17	2017-03-29
10 TJX COMPANIES INC		2017-02-15	2017-03-29
10 TIME WARNER INC		2017-02-15	2017-03-29
60 US BANCORP DEL NEW		2017-02-15	2017-03-29
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-03-29
7 675 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2017-03-29
103 15 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2017-03-29

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)
1,043		1,097	-54
1,063		1,080	-17
123		125	-2
2,277		2,205	72
799		783	16
974		963	11
3,113		2,701	412
1,636		1,643	-7
82		83	-1
1,104		1,114	-10

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	
			-54
			-17
			-2
			72
			16
			11
			412
			-7
			-1
			-10

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VISA INC - CL A		2014-01-31	2017-03-29
10 VISA INC - CL A		2017-02-15	2017-03-29
10 WEC ENERGY GROUP INC		2017-02-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-03-29
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-03-29
10 NIELSEN HOLDINGS PLC EUR		2015-04-10	2017-03-29
10 CHUBB LTD		2017-02-15	2017-03-29
90 US BANCORP DEL NEW		2016-03-15	2017-03-30
10 US BANCORP DEL NEW		2016-10-14	2017-03-30

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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 US BANCORP DEL NEW		2016-03-15	2017-03-31
10000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2013-06-13	2017-04-05
20 BOEING CO		2013-05-20	2017-04-07
50 MARSH & MCLENNAN CORP		2014-01-31	2017-04-17
50 MARSH & MCLENNAN CORP		2014-01-31	2017-04-19
5000 US BANCORP 1 95% 11/15/2018 DTD 11/07/2013 CALLABLE 10/15/201		2013-11-13	2017-05-05
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2014-03-14	2017-05-05
10 BLACKROCK INC CL A		2013-11-21	2017-05-19
20 CHUBB LTD		2016-10-14	2017-05-19

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)
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 AMERICAN INTL GROUP INC COM NEW		2013-11-21	2017-06-21
10 AMERIPRISE FINANCIAL INC		2013-11-21	2017-06-21
10 APPLE COMPUTER, INC		2017-02-15	2017-06-21
10 APPLIED MATERIALS		2013-11-21	2017-06-21
20 CME GROUP INC		2016-01-19	2017-06-21
10 COCA COLA CO		2016-05-18	2017-06-21
10 ECOLAB INC COM		2017-02-15	2017-06-21
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
10 GENERAL ELECTRIC CO		2015-08-26	2017-06-21

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)
5,054		5,064	-10
632		487	145
1,283		1,065	218
1,459		1,355	104
436		169	267
2,491		1,723	768
453		444	9
1,323		1,236	87
183		160	23
278		240	38

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	
			-10
			145
			218
			104
			267
			768
			9
			87
			23
			38

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)
6 079 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
55 137 HARBOR INTERNATIONAL FUND		2010-11-22	2017-06-21
10 MICROSOFT CORPORATION		2011-07-26	2017-06-21
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2017-06-21
10 ORACLE CORPORATION		2010-12-16	2017-06-21
10 PPL CORP COM		2015-11-20	2017-06-21
10 PEPSICO INCORPORATED		2016-02-25	2017-06-21
10 ROCKWELL COLLINS INC COM		2014-01-31	2017-06-21
1795 79 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2017-06-21
13 581 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-06-21

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)
413		386	27
3,744		3,277	467
703		280	423
1,175		830	345
465		306	159
392		346	46
1,174		1,006	168
1,048		753	295
23,220		20,365	2,855
176		166	10

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	
			27
			467
			423
			345
			159
			46
			168
			295
			2,855
			10

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 TIME WARNER INC		2013-11-21	2017-06-21
10 VISA INC - CL A		2014-01-31	2017-06-21
10 WEC ENERGY GROUP INC		2014-01-31	2017-06-21
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
30 CME GROUP INC		2013-11-21	2017-06-22
290 ORACLE CORPORATION		2012-07-13	2017-06-23
80 CME GROUP INC		2014-04-08	2017-07-19
70 COMCAST CORP CL A		2016-10-14	2017-07-19
40000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-04-20	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-07-20

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)
992		639	353
944		545	399
637		425	212
904		601	303
3,720		2,493	1,227
14,745		9,640	5,105

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)
90 FIDELITY NATL INFORMATION SV		2013-11-21	2017-08-04
80 FIDELITY NATL INFORMATION SV		2014-01-31	2017-08-07
50 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
10 ADVANCE AUTO PARTS INC		2017-02-15	2017-08-16
728 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
500 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
130 PEPSICO INCORPORATED		2016-02-25	2017-08-24
48 DOWDUPONT INC		2014-01-31	2017-09-15
22 BRIGHTHOUSE FINANCIAL		2017-04-12	2017-10-02
60 ROCKWELL COLLINS INC COM		2014-01-31	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,126		4,575	3,551
7,232		4,065	3,167
4,570		7,345	-2,775
914		1,641	-727
42		44	-2
12,151		11,932	219
15,107		10,633	4,474
33		22	11
1,339		1,335	4
7,880		4,518	3,362

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	
			3,551
			3,167
			-2,775
			-727
			-

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)
80 DENTSPY SIRONA INC		2016-08-03	2017-10-04
10000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
20 DENTSPY SIRONA INC		2016-07-29	2017-10-05
60 DENTSPY SIRONA INC		2016-12-14	2017-10-05
150 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
130 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
34 819 INVESCO INTL GROWTH-Y		2017-06-23	2017-10-23
10 ANADARKO PETROLEUM		2015-04-08	2017-10-23
10 BANK AMER CORP COM		2017-02-15	2017-10-23
10 CITIZENS FINANCIAL GROUP INC		2017-02-22	2017-10-23

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)
4,568		5,171	-603
10,064		10,074	-10
1,181		1,281	-100
3,543		3,529	14
5,015		4,882	133
4,345		3,412	933
1,270		1,209	61
483		861	-378
272		246	26
386		386	

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	
			-603
			-10
			-100
			14
			133
			933
			61
			-378
			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 DOWDUPONT INC		2014-01-31	2017-10-23
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-10-23
10 PVH CORP COM		2015-04-15	2017-10-23
40 MCKESSON HBOC INC COM		2015-11-10	2017-10-27
50 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
10 ABBVIE INC		2014-01-31	2017-10-30
72 085 INVESCO INTL GROWTH-Y		2017-06-23	2017-10-30
10 BOEING CO		2013-05-20	2017-10-30
10 F5 NETWORKS INC COM		2017-06-21	2017-10-30
69 118 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-26	2017-10-30

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)
717		453	264
190		160	30
1,297		1,092	205
5,405		8,667	-3,262
2,550		2,183	367
904		498	406
2,640		2,502	138
2,588		990	1,598
1,198		1,289	-91
925		782	143

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	
			264
			30
			205
			-3,262
			367
			406
			138
			1,598
			-91
			143

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)
26 076 EPOCH US SMALL MID CAP EQUITY FD #37		2017-06-23	2017-10-30
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2017-10-30
10 INGERSOLL-RAND PLC SHS		2015-08-05	2017-10-30
50 MCKESSON HBOC INC COM		2016-02-08	2017-10-31
110 TIME WARNER INC		2014-01-31	2017-11-02
80 AMERICAN INTL GROUP INC COM NEW		2013-11-21	2017-11-06
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
60 GENUINE PARTS CO		2014-01-31	2017-11-10
60 WALT DISNEY CO		2017-06-21	2017-12-08
10 ABBVIE INC		2014-01-31	2017-12-14

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)
349		338	11
1,019		1,362	-343
894		601	293
6,905		8,214	-1,309
10,444		6,996	3,448
4,997		3,898	1,099
5,021		5,028	-7
5,129		4,879	250
6,252		6,579	-327
960		498	462

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	
			11
			-343
			293
			-1,309
			3,448
			1,099
			-7
			250
			-327
			462

[illegible]

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	1,409,367	1,357,323
	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)	1,409,367	1,357,323
	31	Total liabilities and net assets/fund balances (see instructions) .	1,409,367	1,357,323

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	1,409,367
2	Enter amount from Part I, line 27a	2	-52,043
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,357,324
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5). Part II, column (b), line 30	6	1,357,323

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 WALT DISNEY CO		2017-08-24	2017-12-14
20 DISCOVER FINANCIAL SERVICES INC COM		2016-12-09	2017-12-14
20 DOLLAR GENERAL CORP		2017-02-15	2017-12-14
10 EASTMAN CHEMICAL CO		2017-10-09	2017-12-14
20 EVERSOURCE ENERGY		2014-01-31	2017-12-14
30 FIRST DATA CORP - CLASS A		2015-10-16	2017-12-14
10 FORTUNE BRANDS HOME & SEC IN COM		2017-08-21	2017-12-14
37 832 HARBOR INTERNATIONAL FUND		2010-11-22	2017-12-14
10 HOME DEPOT INC		2017-07-19	2017-12-14
30 MICROSOFT CORPORATION		2017-06-23	2017-12-14

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)
4,443		4,102	341
1,473		1,455	18
1,816		1,506	310
911		897	14
1,298		874	424
489		480	9
668		629	39
2,660		2,249	411
1,824		1,533	291
2,541		2,130	411

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	
			341
			18
			310
			14
			424
			9
			39
			411
			291
			411

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	(c) Date acquired	(d) Date sold
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2017-12-14
20 NIELSEN HOLDINGS PLC EUR		2015-04-10	2017-12-14
10 CHUBB LTD		2016-02-09	2017-12-14
30 WALT DISNEY CO		2017-08-24	2017-12-18
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)
1,518		1,299	219
734		921	-187
1,467		1,104	363
3,343		3,053	290

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 RICHARDS C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,549
MARGARET HEALY C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,650
REBECCA VINCH C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
LARA KOZIN C/O HELENE RAMSAYE MEDIAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,224
CHRISTINE CHOI C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,117
Total ► 3a				134,194

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>				
NEENA PHILIP C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,223
JOHN ROBLES C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,600
NANCY HUNT C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,600
DOLLY VICIOSO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	676
ADAM NOWLAND C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,725
Total ▶ 3a				134,194

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>				
ERICA TARYLA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	789
JILLYAN M SUAREZ C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
ZUHURA MUTATYA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,600
VICKY KLIGERMAN C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,333
PHILIP SANTOS C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,600
Total ▶ 3a				134,194

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				
ROOPALI VORKUNOV C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,024
MEGAN R RYCHLEWSKI C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,290
DAYANN ESTRELLA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	681
JOSE PINTO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
HILDA PINEDA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
Total ► 3a				134,194

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>				
JASON J MATTHEWS C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,600
MARICHELLE CABRERA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,715
REBECCA PAGAN C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
CHRISTINA MONTEPARA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
CAITLIN MINER DPM C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,239
Total ▶ 3a				134,194

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>				
RUBEENA IANIGRO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	400
JENNIFER HAMILTON C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,188
CATHERINE MADIGAN C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,530
DENISE GOLOMBEK C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	325
LAUREN MCGINNIS C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,600
Total ► 3a				134,194

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>				
JENNIFER L HAMILTON C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,232
MELISSA SISAMON C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	891
ANDRIA P RAGHUNANDAN C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,538
CORAMAY CANETE C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
LILIBETH BRANA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
Total ► 3a				134,194

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>				
CYNTHIA BOBE C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
RESHMA BIPATDHANI C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	676
DUNAY BARSBAY C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,326
JEFFREY BAPTISTE C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,766
TERESITA BACHO-CRUZ C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	375
Total ▶ 3a				134,194

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				
MILLIE ABRIGO	NONE	NONE	SCHOLARSHIP	375

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))	
2016	117,883	1,552,283	0 075942	
2015	93,164	1,668,945	0 055822	
2014	100,437	1,720,000	0 058394	
2013	0	1,612,805	0 0	
2012	12,691	1,465,056	0 008662	
2 Total of line 1, column (d)			2	0 19882
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 039764
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	1,575,399
5 Multiply line 4 by line 3			5	62,644
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	817
7 Add lines 5 and 6			7	63,461
8 Enter qualifying distributions from Part XII, line 4			8	134,194

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				
RAI KANG C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,203
ALISSA KUIZINAS C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,362
ANDREW LITCHFIELD C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	3,600
DEBORAH SCHWING C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	-295
NUSRAT RUMANA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,864
Total ► 3a				134,194

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>				
LATESHA RIDDICK C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	615
JOSETTE LOREDO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	808

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>				
ANNA C DAMOLFETTA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,000
SANDRA MCCARTHY C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,109
PATRICIA BENNETT C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	385
JALPA DHADUK C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,248
ROXY MAYORGA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,355
Total ► 3a				134,194

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>				
LUZ D COHEN C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,111
CATHERINE M KIM C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,600
VICTOR M RIVERA C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	237
GENEROSA C AUSTERO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,400
DEVIN D ROJAS C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,100
Total ► 3a				134,194

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>				
RUBEENA IANIGRO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,653
SAIF N SALIM C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,691
HIMA PATEL C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,359
ERIN J REHM C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	INDIVIDUAL	2,137
JAQUELINE ANSBROW C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	3,200
Total ▶ 3a				134,194

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>				
HYUN HO CHOI C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,725
ADRIEN MACHLI C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	2,351
MAYBELLE MANINGAT C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,999
DHAGASH PATEL C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	1,988
DONNA BUONO C/O HELENE RAMSAYE MEDICAL ASST TR HOBOKEN, NJ 07030	NONE	NONE	SCHOLARSHIP	425
Total ► 3a				134,194

TY 2017 Accounting Fees Schedule**Name:** HELENE RAMSAYE MEDICAL ASSISTANCE TRUST**EIN:** 22-6333204**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2017 Investments Corporate Bonds Schedule**Name:** HELENE RAMSAYE MEDICAL ASSISTANCE TRUST**EIN:** 22-6333204**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	13,984	13,981
MUTUAL FUNDS - FIXED INCOME	209,769	207,832

TY 2017 Investments Corporate Stock Schedule

Name: HELENE RAMSAYE MEDICAL ASSISTANCE TRUST

EIN: 22-6333204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	816,187	1,072,205

TY 2017 Investments Government Obligations Schedule**Name:** HELENE RAMSAYE MEDICAL ASSISTANCE TRUST**EIN:** 22-6333204**US Government Securities - End
of Year Book Value:**

257,086

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

255,643

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

TY 2017 Other Decreases Schedule

Name: HELENE RAMSAYE MEDICAL ASSISTANCE TRUST

EIN: 22-6333204

Description	Amount
ROUNDING	1

TY 2017 Other Income Schedule

Name: HELENE RAMSAYE MEDICAL ASSISTANCE TRUST

EIN: 22-6333204

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	473	0	

TY 2017 Taxes Schedule**Name:** HELENE RAMSAYE MEDICAL ASSISTANCE TRUST**EIN:** 22-6333204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	313	313		0
FOREIGN TAXES ON QUALIFIED FOR	344	344		0
FOREIGN TAXES ON NONQUALIFIED	47	47		0