

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	67,200	68,429	68,429
	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)	306,983	297,597	295,535
	b Investments—corporate stock (attach schedule)	983,829	973,865	1,277,023
	c Investments—corporate bonds (attach schedule)	239,207	251,490	249,138
	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)	1,597,219	1,591,381	1,890,125	
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	1,597,219	1,591,381	
	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)	1,597,219	1,591,381		
31 Total liabilities and net assets/fund balances (see instructions) .	1,597,219	1,591,381		

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	1,597,219
2 Enter amount from Part I, line 27a	2	-5,838
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,591,381
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	1,591,381

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	70,385
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))
2016	93,594	1,710,147	0 054729
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
2 Total of line 1, column (d)			2 0 178147
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 035629
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,808,296
5 Multiply line 4 by line 3			5 64,428
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 766
7 Add lines 5 and 6			7 65,194
8 Enter qualifying distributions from Part XII, line 4			8 89,211

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	766
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	766
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	766
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	92
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	
7	Total credits and payments. Add lines 6a through 6d.	7	92
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	674
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 Refunded ☐	11	0

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 2017 or the taxable year beginning in 2017 (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 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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
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)?		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		
	<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? <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?		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 Road Bernardsville, NJ 07924	TRUSTEE 1	29,142		

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	

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	1,760,651
b	Average of monthly cash balances.	1b	75,182
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,835,833
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	1,835,833
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,808,296
6	Minimum investment return. Enter 5% of line 5.	6	90,415

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	90,415
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	766
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	766
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	89,649
4	Recoveries of amounts treated as qualifying distributions.	4	5,184
5	Add lines 3 and 4.	5	94,833
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	94,833

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	89,211
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	89,211
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	766
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	88,445

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				94,833
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			88,230	
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.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 89,211				
a Applied to 2016, but not more than line 2a			88,230	
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.				981
e Remaining amount distributed out of corpus	0			
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	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 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				93,852
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	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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.)

Inform

2

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	89,211
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 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-24	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

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
180 BB&T CORP		2016-12-14	2017-01-13
10 BLACKROCK INC CL A		2013-11-21	2017-01-13
30 BOEING CO		2013-05-20	2017-01-13
40 UNITEDHEALTH GROUP INC COM		2013-11-21	2017-01-13
70 SEAGATE TECHNOLOGY PLC		2014-02-08	2017-01-13
20000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-09	2017-01-30
15000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-04-09	2017-01-30
60 SMUCKER J M CO NEW		2015-11-25	2017-02-14
119 107 INVESCO INTL GROWTH-Y		2016-12-16	2017-02-15

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
8,369		7,047	1,322
3,793		3,023	770
4,763		2,971	1,792
6,475		2,944	3,531
2,579		3,516	-937
20,347		21,254	-907
15,611		15,870	-259
8,276		7,250	1,026
3,796		3,748	48

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
			1,322
			770
			1,792
			3,531
			-937
			-907
			-259
			1,026
			48

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)
16 793 HARBOR INTERNATIONAL FUND		2010-12-10	2017-02-15
320 SPDR GOLD TRUST		2016-04-20	2017-02-15
107 105 TDAM 1 TO 5 CORP BD PORTFOLIO		2016-07-18	2017-02-15
541 049 EPOCH US SMALL MID CAP EQUITY FD #37		2016-12-16	2017-02-15
40 SEAGATE TECHNOLOGY PLC		2013-11-21	2017-02-15
80 SEAGATE TECHNOLOGY PLC		2013-11-21	2017-02-16
20 BOEING CO		2013-05-20	2017-03-03
10 ABBVIE INC		2014-01-31	2017-03-29
10 ADVANCE AUTO PARTS INC		2017-02-15	2017-03-29
141 776 INVESCO INTL GROWTH-Y		2016-12-16	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)
1,031		1,006	25
37,572		38,317	-745
1,073		1,094	-21
7,023		6,617	406
1,924		1,920	4
3,802		3,841	-39
3,645		1,980	1,665
658		498	160
1,497		1,641	-144
4,662		4,282	380

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	
			25
			-745
			-21
			406
			4
			-39
			1,665
			160
			-144
			380

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 AMERICAN INTL GROUP INC COM NEW		2017-02-15	2017-03-29
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-03-29
20 APPLE COMPUTER, INC		2017-02-15	2017-03-29
10 APPLIED MATERIALS		2013-11-21	2017-03-29
10 APPLIED MATERIALS		2017-02-15	2017-03-29
10 CITIZENS FINANCIAL GROUP INC		2017-02-15	2017-03-29
10 COCA COLA CO		2016-05-18	2017-03-29
20 COMCAST CORP CL A		2017-02-15	2017-03-29
10 DANAHER CORP		2011-04-21	2017-03-29
10 E I DUPONT DE NEMOURS 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		608	11
619		581	38
2,888		2,710	178
388		169	219
388		356	32
343		384	-41
425		444	-19
744		766	-22
857		406	451
818		779	39

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	
			11
			38
			178
			219
			32
			-41
			-19
			-22
			451
			39

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 ECOLAB INC COM		2017-02-15	2017-03-29
10 EVERSOURCE ENERGY		2014-01-31	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
10 GENERAL ELECTRIC CO		2016-12-14	2017-03-29
77 436 HARBOR INTERNATIONAL FUND		2010-12-10	2017-03-29
10 MICROSOFT CORPORATION		2001-11-01	2017-03-29
10 MICROSOFT CORPORATION		2017-02-15	2017-03-29
10 ORACLE CORPORATION		2016-12-14	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)
1,248		1,236	12
590		437	153
800		508	292
156		162	-6
156		160	-4
296		315	-19
4,932		4,639	293
653		303	350
653		646	7
446		408	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			153
			292
			-6
			-4
			-19
			293
			350
			7
			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)
70 ORACLE CORPORATION		2011-06-15	2017-03-29
10 PPL CORP COM		2017-02-15	2017-03-29
10 PEPSICO INCORPORATED		2016-02-25	2017-03-29
10 PROCTER & GAMBLE CO		2017-02-15	2017-03-29
10 ROCKWELL COLLINS INC COM		2014-01-31	2017-03-29
10 TJX COMPANIES INC		2017-02-15	2017-03-29
10 TIME WARNER INC		2013-11-21	2017-03-29
70 US BANCORP DEL NEW		2017-02-15	2017-03-29
8 974 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	2017-03-29
5 797 VANGUARD SHORT-TERM FED-ADM #549		2016-08-10	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)
3,122		2,147	975
375		355	20
1,124		1,006	118
907		910	-3
985		753	232
799		783	16
974		639	335
3,631		3,217	414
96		97	-1
62		63	-1

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	
			975
			20
			118
			-3
			232
			16
			335
			414
			-1
			-1

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 VISA INC - CL A		2014-01-31	2017-03-29
10 WEC ENERGY GROUP INC		2014-01-31	2017-03-29
10 INGERSOLL-RAND PLC SHS		2017-02-15	2017-03-29
10 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2017-03-29
90 US BANCORP DEL NEW		2016-03-15	2017-03-30
20 US BANCORP DEL NEW		2016-10-14	2017-03-30
70 US BANCORP DEL NEW		2016-03-15	2017-03-31
10 ALPHABET INC CL-C		2016-04-22	2017-04-03
15000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-04-09	2017-04-05
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2017-04-05

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)
893		545	348
609		425	184
797		818	-21
423		437	-14
4,687		3,665	1,022
1,041		860	181
3,621		2,850	771
8,399		7,212	1,187
15,570		15,760	-190
4,717		5,003	-286

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	
			348
			184
			-21
			-14
			1,022
			181
			771
			1,187
			-190
			-286

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 BOEING CO		2013-05-20	2017-04-07
70 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
25000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-11-16	2017-05-05
20 BLACKROCK INC CL A		2013-11-21	2017-05-19
30 CHUBB LTD		2016-10-14	2017-05-19
5000 CISCO SYSTEMS INC 4 950% DUE 02/15/19		2011-05-12	2017-06-16
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-06-16
10 ANADARKO PETROLEUM		2015-04-08	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)
5,352		2,971	2,381
5,082		3,195	1,887
3,626		2,282	1,344
5,027		5,002	25
25,087		25,090	-3
7,859		6,046	1,813
4,144		3,784	360
5,268		5,254	14
5,054		5,064	-10
454		861	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,381
			1,887
			1,344
			25
			-3
			1,813
			360
			14
			-10
			-407

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 APPLIED MATERIALS		2013-11-21	2017-06-21
20 CME GROUP INC		2016-01-19	2017-06-21
10 FIRST DATA CORP - CLASS A		2015-10-16	2017-06-21
10 GENERAL ELECTRIC CO		2017-02-15	2017-06-21
65 412 HARBOR INTERNATIONAL FUND		2010-12-10	2017-06-21
6 993 HARBOR INTERNATIONAL FUND		2017-03-31	2017-06-21
10 MICROSOFT CORPORATION		2001-11-01	2017-06-21
10 OCCIDENTAL PETROLEUM CO		2014-07-25	2017-06-21
10 ORACLE CORPORATION		2010-12-16	2017-06-21
10 PVH CORP COM		2015-04-15	2017-06-21

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)
436		169	267
2,491		1,723	768
183		160	23
278		303	-25
4,442		3,919	523
475		444	31
703		303	400
599		954	-355
465		306	159
1,051		1,092	-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			(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	
			267
			768
			23
			-25
			523
			31
			400
			-355
			159
			-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)
449 53 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-31	2017-06-21
1525 602 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-13	2017-06-21
10 UNITEDHEALTH GROUP INC COM		2017-02-15	2017-06-21
10 VISA INC - CL A		2014-01-31	2017-06-21
20 INGERSOLL-RAND PLC SHS		2015-08-05	2017-06-21
10 SEAGATE TECHNOLOGY PLC		2013-11-21	2017-06-21
40 CME GROUP INC		2016-01-19	2017-06-22
330 ORACLE CORPORATION		2012-07-13	2017-06-23
90 CME GROUP INC		2014-04-08	2017-07-19
90 COMCAST CORP CL A		2016-12-14	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,812		5,509	303
19,726		17,383	2,343
1,849		1,643	206
944		545	399
1,809		1,202	607
414		480	-66
4,960		3,355	1,605
16,779		9,829	6,950
10,808		6,496	4,312
3,534		2,987	547

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	
			303
			2,343
			206
			399
			607
			-66
			1,605
			6,950
			4,312
			547

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 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2016-08-10	2017-07-20
40000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-06-19	2017-07-20
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-09-15	2017-07-20
110 FIDELITY NATL INFORMATION SV		2013-11-21	2017-08-04
80 FIDELITY NATL INFORMATION SV		2013-11-21	2017-08-07
60 ADVANCE AUTO PARTS INC		2016-02-09	2017-08-16
364 BRIGHTHOUSE FINANCIAL		2017-04-07	2017-08-18
570 GENERAL ELECTRIC CO		2015-08-26	2017-08-24
150 PEPSICO INCORPORATED		2016-02-25	2017-08-24
12 DOWDUPONT INC		2014-01-31	2017-09-15

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)
5,197		5,240	-43
41,580		41,666	-86
4,760		4,964	-204
9,932		5,592	4,340
7,232		4,067	3,165
5,484		8,757	-3,273
21		22	-1
13,852		13,607	245
17,431		12,441	4,990
8		5	3

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	
			-43
			-86
			-204
			4,340
			3,165
			-3,273
			-1
			245
			4,990
			3

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 BRIGHTHOUSE FINANCIAL		2017-06-21	2017-10-02
70 ROCKWELL COLLINS INC COM		2014-01-31	2017-10-02
100 DENTSPY SIRONA INC		2016-08-03	2017-10-04
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-10-04
10 DENTSPY SIRONA INC		2016-07-29	2017-10-05
70 DENTSPY SIRONA INC		2016-12-14	2017-10-05
10 SEAGATE TECHNOLOGY PLC		2017-03-29	2017-10-11
150 SEAGATE TECHNOLOGY PLC		2016-07-13	2017-10-11
150 SEAGATE TECHNOLOGY PLC		2016-04-25	2017-10-12
40 MCKESSON HBOC INC COM		2015-11-10	2017-10-27

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)
1,582		1,578	4
9,193		5,271	3,922
5,710		6,452	-742
5,032		5,037	-5
591		641	-50
4,133		4,116	17
334		455	-121
5,015		4,701	314
5,013		3,937	1,076
5,405		8,667	-3,262

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	
			4
			3,922
			-742
			-5
			-50
			17
			-121
			314
			1,076
			-3,262

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 MORGAN STANLEY GROUP INC DEAN		2017-03-30	2017-10-27
60 MCKESSON HBOC INC COM		2016-02-08	2017-10-31
130 TIME WARNER INC		2014-01-31	2017-11-02
100 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2017-11-06
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2016-01-25	2017-11-08
5000 U S TREASURY BOND 2 750% 02/28/2018 DTD 02/28/11		2017-01-30	2017-11-08
70 GENUINE PARTS CO		2014-01-31	2017-11-10
70 WALT DISNEY CO		2017-06-21	2017-12-08
40 WALT DISNEY CO		2017-08-24	2017-12-14
40 WALT DISNEY CO		2017-08-24	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,060		2,620	440
8,286		10,055	-1,769
12,343		8,238	4,105
6,247		4,966	1,281
5,021		5,028	-7
5,021		5,028	-7
5,984		5,692	292
7,295		7,628	-333
4,443		4,102	341
4,457		4,070	387

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	
			440
			-1,769
			4,105
			1,281
			-7
			-7
			292
			-333
			341
			387

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			13,167

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

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

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>				
GABRIELA HERRERA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
DIUKY PADRON-MARRERO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	3,714
GRACE M DENFELD C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
ANNA LENTINI C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
RAYNA E LOOS C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
Total ► 3a				89,211

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>				
KELSEY MENDEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
ARACELI PONS C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
NICOLE PRIMERO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
JENNIFER ZAMORA C/O HELENE RAMSAYE COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
JULIO C GOMEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
Total ► 3a				89,211

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>				
JUAN ARANGO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
SIRIS RODRIGUEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
KATHLEEN DEWAN C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	3,000
ABIGAIL GAMBOA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
NAISHME E HACHE C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
Total ► 3a				89,211

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>				
SEBASTIAN MELEDINA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
BEATRIZ PENA-VAZQUEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	4,000
JAIMIE PINEDA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07076	NONE	NONE	SCHOLARSHIP	2,000
FAILEN ROSA DE LOS SANTOS C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
DANIEL SANCHEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	1,000
Total ► 3a				89,211

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>				
GAUTHIER DUNAN C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
NEEL MARRIPEDDI C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
KAMIL RAHHALI C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
DESTINEE-ANN SANCHEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
ALEXA CASTELLANO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
Total ► 3a				89,211

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>				
NEIDELYNN PINA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	3,000
SEBASTIAN SOLANO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
JOAN ANDUJAR C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
FAITH E MAZURE C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
EMMA GALLAIS-PRADAL C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
Total ► 3a				89,211

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>				
KELSIE QUINTANA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
AARON CIPPAGHILA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
BONNIE CALLAHAN C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
YANIBEL DELEON C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
GABRIELLE BOK C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
Total ► 3a				89,211

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>				
NATALIA G TORRES C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
MATTHEW FERRAN C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,000
CELESTE GODOY C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	2,357
PORTIA CALO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	1,000
Total ▶ 3a				89,211

TY 2017 Accounting Fees Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205**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 COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205**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	237,506	235,157

TY 2017 Investments Corporate Stock Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	604,155	826,920
MUTUAL FUNDS - EQUITIES	369,710	450,103

TY 2017 Investments Government Obligations Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205**US Government Securities - End
of Year Book Value:**

297,597

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

295,535

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

TY 2017 Other Income Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,630	0	
RECOVERED SCHOLARSHIPS	5,184	0	

TY 2017 Taxes Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	354	354		0
FOREIGN TAXES ON QUALIFIED FOR	401	401		0
FOREIGN TAXES ON NONQUALIFIED	55	55		0