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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
5 COMMERCE PARK NORTH-WEALTH

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
BEDFORD, NH 03110

A Employer identification number
22-6333205

B Telephone number (see instructions)
(973) 425-8942

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

D 2. Foreign organizations meeting the 85% test, check here and attach computation ...

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,914,813

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	89,970	48,787	48,787
	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)	333,897	275,992	291,275
	b Investments—corporate stock (attach schedule)	921,914	913,418	1,274,828
	c Investments—corporate bonds (attach schedule)	248,480	291,741	299,923
	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)	1,594,261	1,529,938	1,914,813	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,594,261	1,529,938	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,594,261	1,529,938		
30 Total liabilities and net assets/fund balances (see instructions) .	1,594,261	1,529,938		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,594,261
2 Enter amount from Part I, line 27a	2	-57,557
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,536,704
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,766
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,529,938

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	33,753
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	452
c	All other domestic foundations enter 1.39% 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	452
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	452
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	672
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	672
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	220
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 220 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 2020 or the taxable year beginning in 2020? See the 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 ► <u>70 MORRISTOWN ROAD BERNARDSVILLE NJ</u> ZIP+4 ► <u>07924</u>				
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 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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	
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 2020 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 2020.)	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 2020?	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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870.		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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD BANK NA 5 COMMERCE PARK NORTH BEDFORD, NH 03110	TRUSTEE 1	26,130		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	1,673,443
b	Average of monthly cash balances.	1b	50,349
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,723,792
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	1,723,792
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,697,935
6	Minimum investment return. Enter 5% of line 5.	6	84,897

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	84,897
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	452
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	452
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,445
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,445
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	84,445

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	90,000
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	90,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				84,445
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			77,752	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>90,000</u>				
a Applied to 2019, but not more than line 2a			77,752	
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 2020 distributable amount.				12,248
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				72,197
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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				90,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	26,111	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	33,753	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				59,864	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		59,864

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

2021-04-26

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**

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.)
100. AXA EQUITABLE HOLDINGS INC		2018-05-23	2020-01-03
20. BANK AMER CORP COM		2017-01-13	2020-01-03
10. CENTENE CORP		2019-07-03	2020-01-03
10. CITIZENS FINANCIAL GROUP INC		2019-09-25	2020-01-03
.001 DUPONT DE NEMOURS INC		2019-02-06	2020-01-03
. DUPONT DE NEMOURS INC		2019-02-06	2020-01-03
9.999 DUPONT DE NEMOURS INC		2018-09-20	2020-01-03
10. METLIFE INC		2019-09-25	2020-01-03
40. MICROSOFT CORPORATION		2011-07-26	2020-01-03
20. MICROSOFT CORPORATION		2019-02-06	2020-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,432		2,181	251
698		460	238
612		516	96
399		357	42
623		1,301	-678
509		475	34
6,371		1,121	5,250
3,185		2,122	1,063

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	
			251
			238
			96
			42
			-678
			34
			5,250
			1,063

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. SCHWAB CHARLES CORP NEW COM		2019-07-26	2020-01-03
30. TJX COMPANIES INC.		2013-02-04	2020-01-03
10. TJX COMPANIES INC.		2019-02-06	2020-01-03
10. UNITEDHEALTH GROUP INC COM		2013-11-21	2020-01-03
10. INGERSOLL-RAND PLC SHS		2013-11-21	2020-01-03
60. APPLIED MATERIALS		2013-11-21	2020-01-15
20. JACOBS ENGR GROUP INC DEL		2019-02-06	2020-01-15
30. JACOBS ENGR GROUP INC DEL		2018-08-01	2020-01-15
70. MORGAN STANLEY GROUP INC. DEAN		2018-08-01	2020-01-15
5000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-12-10	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		881	59
1,835		682	1,153
612		487	125
2,895		736	2,159
1,327		540	787
3,710		1,015	2,695
1,849		1,357	492
2,773		1,943	830
3,683		3,123	560
5,165		5,138	27

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	
			59
			1,153
			125
			2,159
			787
			2,695
			492
			830
			560
			27

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 NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-01-15
10. UNITED TECHNOLOGIES		2018-09-19	2020-01-15
10. WEC ENERGY GROUP INC		2018-08-01	2020-01-15
12.867 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-01-16
80. WEC ENERGY GROUP INC		2014-01-31	2020-01-17
10. AMERICAN INTL GROUP INC COM NEW		2019-09-25	2020-01-22
10. BANK AMER CORP COM		2020-01-15	2020-01-22
10. BANK OZK		2018-05-09	2020-01-22
10. CHARTER COMMUNICATIONS		2020-01-15	2020-01-22
10. COCA COLA CO		2020-01-15	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,961		4,961	
1,521		1,402	119
951		653	298
318		335	-17
7,724		3,397	4,327
521		566	-45
344		346	-2
281		485	-204
5,115		5,155	-40
574		568	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			298
			-17
			4,327
			-45
			-2
			-204
			-40
			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.)
5000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012		2019-02-20	2020-01-22
10. KKR & CO INC - A		2020-01-15	2020-01-22
5000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016		2019-02-20	2020-01-22
10. MICROSOFT CORPORATION		2020-01-15	2020-01-22
5000. MORGAN STANLEY 3.125% 07/27/2026 DTD 07/25/2016		2019-12-10	2020-01-22
29.15 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-01-22
10. OCCIDENTAL PETROLEUM CO		2014-08-01	2020-01-22
10. PFIZER		2019-02-01	2020-01-22
10. SCHWAB CHARLES CORP NEW COM		2020-01-15	2020-01-22
5000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016		2019-02-20	2020-01-22

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)
5,172		5,030	142
316		296	20
5,522		5,165	357
1,659		1,634	25
5,220		5,173	47
1,755		1,757	-2
432		962	-530
402		428	-26
488		470	18
5,394		5,105	289

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	
			142
			20
			357
			25
			47
			-2
			-530
			-26
			18
			289

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. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027		2019-02-20	2020-01-22
5000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018		2019-09-30	2020-01-22
5000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019		2019-03-28	2020-01-22
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2016-01-25	2020-01-22
5000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014		2015-04-16	2020-01-22
5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-09-30	2020-01-22
5000. WELLS FARGO 4.15% 01/24/2029 DTD 01/24/2019		2019-07-26	2020-01-22
90. WEC ENERGY GROUP INC		2014-01-31	2020-01-23
5000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016		2019-02-20	2020-01-29
40. CENTENE CORP		2020-01-15	2020-01-29

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)
5,299		4,949	350
5,453		5,483	-30
5,366		5,099	267
5,028		5,032	-4
5,155		5,088	67
5,167		5,163	4
5,649		5,449	200
8,860		3,821	5,039
5,157		5,001	156
2,615		2,195	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			350
			-30
			267
			-4
			67
			4
			200
			5,039
			156
			420

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. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016		2019-02-20	2020-01-29
10000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2012-08-20	2020-01-29
5000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2020-01-15	2020-01-29
5000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018		2019-02-20	2020-01-29
5000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-20	2020-01-29
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2017-01-30	2020-01-29
5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-06-25	2020-01-29
5000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2019-08-23	2020-01-29
81.665 DUPONT DE NEMOURS INC		2019-02-06	2020-02-10
39.335 DUPONT DE NEMOURS INC		2019-06-13	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,011		4,957	54
10,174		10,118	56
5,087		5,075	12
5,086		5,012	74
5,090		5,008	82
10,057		10,035	22
5,141		5,051	90
5,019		5,046	-27
4,214		7,496	-3,282
2,030		2,931	-901

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
			56
			12
			74
			82
			22
			90
			-27
			-3,282
			-901

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. MICROSOFT CORPORATION		2011-07-26	2020-02-21
10. MICROSOFT CORPORATION		2020-01-15	2020-02-21
70. APPLIED MATERIALS		2013-11-21	2020-02-27
20. XPO LOGISTICS INC		2018-05-09	2020-02-27
14. APPLIED MATERIALS		2013-11-21	2020-03-04
8. CITIZENS FINANCIAL GROUP INC		2015-03-30	2020-03-04
160. CITIZENS FINANCIAL GROUP INC		2020-01-15	2020-03-04
30. COSTCO WHSL CORP NEW		2018-01-26	2020-03-04
124.233 FIDELITY SPARTAN HIGH INCOME		2019-02-07	2020-03-04
275.994 FIDELITY SPARTAN HIGH INCOME		2020-01-16	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,329		841	4,488
1,776		1,634	142
4,029		1,184	2,845
1,544		2,099	-555
838		237	601
251		195	56
5,015		5,533	-518
9,493		5,967	3,526
1,096		1,073	23
2,434		2,481	-47

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	
			4,488
			142
			2,845
			-555
			601
			56
			-518
			3,526
			23
			-47

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.)
50. HUNTINGTON INGALLS INDS INC COM		2019-08-02	2020-03-04
9. MICROSOFT CORPORATION		2010-12-09	2020-03-04
260. SCHWAB CHARLES CORP NEW COM		2020-01-15	2020-03-04
611.835 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2020-03-04
12. XPO LOGISTICS INC		2018-05-07	2020-03-04
152. CITIZENS FINANCIAL GROUP INC		2016-02-08	2020-03-05
168. OCCIDENTAL PETROLEUM CO		2018-08-01	2020-03-06
72. OCCIDENTAL PETROLEUM CO		2017-12-14	2020-03-10
80. OCCIDENTAL PETROLEUM CO		2020-01-15	2020-03-10
3000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017		2019-02-20	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,846		10,622	224
1,509		244	1,265
9,745		11,188	-1,443
6,669		6,608	61
893		1,237	-344
4,609		3,647	962
4,583		14,298	-9,715
990		5,201	-4,211
1,100		3,409	-2,309
2,970		2,982	-12

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	
			224
			1,265
			-1,443
			61
			-344
			962
			-9,715
			-4,211
			-2,309
			-12

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.)
3000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-03-17
2000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019		2019-07-26	2020-03-17
8. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-17
30. MGM RESORTS INTERNATIONAL		2020-01-15	2020-03-17
237. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-17
2000. MICROSOFT CORP 2.4% 08/08/2026 DTD 08/08/2016		2019-02-20	2020-03-17
2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-03-17
3000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-03-17
2000. TOTAL CAP INTL SA 3.455% 02/19/2029 DTD 02/19/2019		2019-07-26	2020-03-17
10000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-05-16	2020-03-17

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)
3,159		3,155	4
2,114		2,084	30
627		509	118
307		995	-688
2,429		7,575	-5,146
2,012		1,908	104
1,961		1,961	
3,000		2,992	8
1,987		2,121	-134
10,134		9,980	154

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	
			4
			30
			118
			-688
			-5,146
			104
			8
			-134
			154

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.)
3000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-03-17
3000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-03-17
2000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-03-17
2000. WELLS FARGO 3% 10/23/2026 DTD 10/25/2016		2019-02-20	2020-03-17
28. XPO LOGISTICS INC		2018-04-13	2020-03-17
22. AGILENT TECHNOLOGIES INC COM		2020-01-15	2020-03-20
10. AMERICAN INTL GROUP INC COM NEW		2019-09-25	2020-03-20
22. AMERICAN INTL GROUP INC COM NEW		2013-11-21	2020-03-20
15. BOEING CO		2020-01-03	2020-03-20
20. BOSTON SCIENTIFIC		2018-07-06	2020-03-20

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)
3,040		2,978	62
3,017		2,977	40
2,136		2,038	98
1,872		1,914	-42
1,634		2,771	-1,137
1,487		1,804	-317
202		563	-361
445		1,072	-627
1,474		5,175	-3,701
553		672	-119

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	
			62
			40
			98
			-42
			-1,137
			-317
			-361
			-627
			-3,701
			-119

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. BOSTON SCIENTIFIC		2020-01-15	2020-03-20
5. CENTENE CORP		2017-12-19	2020-03-20
10. CENTENE CORP		2019-07-03	2020-03-20
30. COCA COLA CO		2020-01-15	2020-03-20
128. COCA COLA CO		2018-08-01	2020-03-20
12. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-03-20
183. MGM RESORTS INTERNATIONAL		2019-02-06	2020-03-20
20. MGM RESORTS INTERNATIONAL		2019-05-01	2020-03-20
5. MARTIN MARIETTA MATLS INC COM		2020-03-17	2020-03-20
12. POST HLDGS INC		2019-07-26	2020-03-20

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)
277		426	-149
252		253	-1
503		516	-13
1,215		1,629	-414
5,183		5,586	-403
825		764	61
1,731		5,416	-3,685
189		519	-330
791		880	-89
887		1,346	-459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-1
			-13
			-414
			-403
			61
			-3,685
			-330
			-89
			-459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TEXAS PAC LD TR SUB CTF PROP I T		2020-01-03	2020-03-20
14. UNITED TECHNOLOGIES		2018-05-22	2020-03-20
5. VAIL RESORTS		2020-01-10	2020-03-20
66. VENTAS INC COM REIT		2019-05-01	2020-03-20
200. VENTAS INC COM REIT		2020-03-04	2020-03-20
21. WOODWARD INC		2020-01-23	2020-03-20
6. XPO LOGISTICS INC		2020-01-15	2020-03-20
20. XPO LOGISTICS INC		2018-11-02	2020-03-20
66. UNITED TECHNOLOGIES		2019-02-06	2020-03-27
5. LINDE PLC		2019-04-18	2020-03-27

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)
1,066		2,395	-1,329
1,171		1,792	-621
730		1,256	-526
1,608		3,943	-2,335
4,872		11,881	-7,009
1,147		2,522	-1,375
258		496	-238
861		1,872	-1,011
6,597		8,314	-1,717
838		901	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,329
			-621
			-526
			-2,335
			-7,009
			-1,375
			-238
			-1,011
			-1,717
			-63

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.)
260. DISCOVERY COMMUNICATIONS-C		2020-01-15	2020-03-30
58. WOODWARD INC		2020-03-06	2020-03-30
76. WOODWARD INC		2020-03-09	2020-04-01
170. EQUITABLE HOLDINGS INC		2018-08-01	2020-04-02
.064 INGERSOLL RAND INC		2020-01-15	2020-04-02
41. KKR & CO INC - A		2019-08-28	2020-04-02
80. EXPEDIA INC DEL COM NEW		2020-01-15	2020-04-03
16. CARMAX INC		2018-10-01	2020-04-07
30. CARMAX INC		2020-01-15	2020-04-07
45. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,527		7,499	-2,972
3,384		6,346	-2,962
4,168		6,808	-2,640
2,264		3,697	-1,433
1		2	-1
891		1,055	-164
3,749		8,595	-4,846
913		1,182	-269
1,712		2,675	-963
1,367		2,148	-781

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	
			-2,972
			-2,962
			-2,640
			-1,433
			-1
			-164
			-4,846
			-269
			-963
			-781

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.)
43. LIBERTY SIRIUSXM GROUP		2020-01-15	2020-04-07
31. RESTAURANT BRANDS INTERNATIONAL INC		2020-02-21	2020-04-08
3000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016		2019-02-20	2020-04-09
2000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018		2019-02-20	2020-04-09
9000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2019-02-20	2020-04-09
2000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020		2020-03-17	2020-04-09
190. LKQ CORP COM		2020-02-24	2020-04-16
23. CENTENE CORP		2017-12-19	2020-04-21
3000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017		2018-01-19	2020-04-29
5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-04-29

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)
1,306		2,071	-765
1,270		2,037	-767
3,213		2,881	332
2,192		2,102	90
9,087		8,917	170
2,148		2,092	56
3,765		6,174	-2,409
1,544		1,162	382
3,358		2,899	459
5,018		4,922	96

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	
			-765
			-767
			332
			90
			170
			56
			-2,409
			382
			459
			96

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.)
2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15		2019-05-16	2020-04-29
3000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-09	2020-04-29
2000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-04-29
6000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019		2020-03-17	2020-04-29
5. BOEING CO		2020-01-03	2020-05-11
50. BOEING CO		2013-05-20	2020-05-11
31. APPLIED MATERIALS		2020-04-17	2020-05-13
126. APPLIED MATERIALS		2014-01-31	2020-05-13
14. CARMAX INC		2018-10-01	2020-05-13
16.62 LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-21

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)
2,156		1,976	180
3,300		3,292	8
2,063		2,014	49
6,558		6,052	506
649		1,662	-1,013
6,487		4,951	1,536
1,610		1,634	-24
6,543		2,113	4,430
1,042		1,034	8

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	
			180
			8
			49
			506
			-1,013
			1,536
			-24
			4,430
			8

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.)
4. HOME DEPOT INC		2019-02-04	2020-05-28
17. LIBERTY MEDIA CORP - RIGHT		2020-05-21	2020-05-28
34. PERFORMANCE FOOD GROUP CO		2020-03-10	2020-05-28
5. VISA INC. - CL A		2020-04-08	2020-05-28
4. WILLIS TOWERS WATSON		2018-04-13	2020-05-28
2000. CITIGROUP INC 2.666% 01/29/2031 DTD 01/29/2020 VARIABLE		2020-01-29	2020-06-05
1000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017		2019-02-25	2020-06-05
2000. SHELL INTL FIN 2.5% 09/12/2026 DTD 09/12/2016		2019-02-20	2020-06-05
1000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017		2019-08-23	2020-06-05
1000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-04-09	2020-06-05

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)
996		743	253
184			184
924		1,179	-255
987		862	125
832		599	233
2,064		2,017	47
1,031		981	50
2,161		1,900	261
1,037		1,010	27
1,091		1,095	-4

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	
			253
			184
			-255
			125
			233
			47
			50
			261
			27
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-29	2020-06-05
1000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017		2020-04-09	2020-06-05
1000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013		2019-12-10	2020-06-05
1000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017		2020-04-29	2020-06-05
272.077 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-06-08
440. PFIZER		2019-02-06	2020-06-18
10. PFIZER		2020-01-15	2020-06-18
5000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014		2019-02-20	2020-06-30
1000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020		2020-06-05	2020-06-30
2000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-03-17	2020-06-30

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)
1,029		1,007	22
1,067		1,069	-2
1,069		1,025	44
1,113		1,128	-15
16,243		16,398	-155
14,586		16,435	-1,849
332		405	-73
5,120		4,985	135
1,086		1,081	5
2,056		2,056	

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	
			22
			-2
			44
			-15
			-155
			-1,849
			-73
			135
			5

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. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2019-02-25	2020-06-30
3000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2018-05-15	2020-06-30
4000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-06-30
33. KKR & CO INC - A		2019-08-28	2020-07-15
647.902 INVESCO INTL GROWTH-Y		2010-12-10	2020-07-24
79.203 INVESCO INTL GROWTH-Y		2020-01-16	2020-07-24
5. FACEBOOK INC-A		2020-01-15	2020-07-24
560.592 FIDELITY SPARTAN HIGH INCOME		2019-02-07	2020-07-24
809.437 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-07-24
326. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-07-24

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)
5,139		5,007	132
2,997		2,953	44
4,394		4,073	321
1,152		849	303
20,389		17,495	2,894
2,493		2,612	-119
1,151		1,105	46
4,737		4,844	-107
16,383		21,053	-4,670
16,714		16,789	-75

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	
			132
			44
			321
			303
			2,894
			-119
			46
			-107
			-4,670
			-75

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. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-01-15	2020-07-24
26. MICROSOFT CORPORATION		2020-03-06	2020-07-24
26. MICROSOFT CORPORATION		2010-12-09	2020-07-24
82.887 NEUBERGER BERMAN EQUITY SER GENESIS INSTL		2020-01-16	2020-07-24
1408.273 VANGUARD SHORT-TERM FED-ADM #549		2015-04-13	2020-07-24
1523.091 VANGUARD SHORT-TERM FED-ADM #549		2016-04-22	2020-07-27
60. BOSTON SCIENTIFIC		2018-08-01	2020-07-29
2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-20	2020-07-31
4000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-03-17	2020-07-31
1000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-06-25	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,051		2,189	-138
5,228		4,181	1,047
5,228		704	4,524
5,013		4,996	17
15,491		15,209	282
16,754		16,432	322
2,368		1,994	374
2,073		1,995	78
4,418		4,301	117
1,007		987	20

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	
			-138
			1,047
			4,524
			17
			282
			322
			374
			78
			117
			20

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.)
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-08-23	2020-07-31
4000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016		2019-11-21	2020-07-31
14. UNITEDHEALTH GROUP INC COM		2013-11-21	2020-08-19
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-08-24
2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-04-29	2020-08-24
88.24 INGERSOLL RAND INC		2013-11-21	2020-08-24
8.76 INGERSOLL RAND INC		2020-01-15	2020-08-24
1000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-01-29	2020-08-24
2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-06-25	2020-08-24
10. TRANE TECHNOLOGIES PLC		2020-01-15	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		1,984	30
4,410		4,072	338
4,464		1,030	3,434
2,121		1,994	127
2,121		2,109	12
3,113		1,215	1,898
309		293	16
1,101		1,040	61
2,009		1,975	34
1,185		1,017	168

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	
			30
			338
			3,434
			127
			12
			1,898
			16
			61
			34
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. TRANE TECHNOLOGIES PLC		2013-11-21	2020-08-24
3000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-20	2020-09-10
23. POST HLDGS INC		2019-07-26	2020-09-14
55. POST HLDGS INC		2019-08-07	2020-09-15
14. CHARTER COMMUNICATIONS		2019-10-04	2020-09-28
10. CHARTER COMMUNICATIONS		2019-09-19	2020-09-29
8. CHARTER COMMUNICATIONS		2020-03-20	2020-09-29
10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016		2019-07-26	2020-09-29
200. BOSTON SCIENTIFIC		2018-06-15	2020-10-19
56. MICROSOFT CORPORATION		2020-07-27	2020-10-19

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)
11,852		4,189	7,663
3,178		2,990	188
1,911		2,568	-657
4,580		5,610	-1,030
8,722		5,991	2,731
6,338		4,276	2,062
5,071		3,321	1,750
10,026		9,866	160
7,637		6,584	1,053
12,223		11,346	877

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	
			7,663
			188
			-657
			-1,030
			2,731
			2,062
			1,750
			160
			1,053
			877

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. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-10-27
9. VANGUARD EXTENDED MARKET ETF		2020-07-24	2020-10-27
11. DOLLAR GENERAL CORP		2020-03-30	2020-11-12
23. MIDDLEBY CORP		2019-07-18	2020-11-12
91. PERFORMANCE FOOD GROUP CO		2020-03-11	2020-11-12
110. BANK AMER CORP COM		2020-07-17	2020-11-27
7. BROADCOM INC		2020-01-15	2020-11-27
118. DROPBOX INC - CLASS A		2020-07-15	2020-11-27
4. HOME DEPOT INC		2019-02-04	2020-11-27
15. JONES LANG LASALLE INC COM		2020-01-15	2020-11-27

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)
1,095		1,030	65
1,226		1,109	117
2,334		1,627	707
2,940		3,173	-233
3,959		2,882	1,077
3,181		2,687	494
2,790		2,118	672
2,333		2,449	-116
1,104		743	361
2,014		2,566	-552

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	
			65
			117
			707
			-233
			1,077
			494
			672
			-116
			361
			-552

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.)
56. KKR & CO INC - A		2019-08-28	2020-11-27
7. LAM RESEARCH CORPORATION		2020-09-21	2020-11-27
24. LAMB WESTON HOLDINGS INC		2020-09-16	2020-11-27
28. LIBERTY SIRIUSXM GROUP		2019-11-14	2020-11-27
24. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-11-27
12. NEXSTAR MEDIA GROUP INC - CL A		2020-01-23	2020-11-27
46. TJX COMPANIES INC.		2020-09-16	2020-11-27
14. T-MOBILE US INC		2020-09-29	2020-11-27
9. WAL MART STORES INC		2020-09-28	2020-11-27
4. LINDE PLC		2019-04-18	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,187		1,441	746
3,199		2,144	1,055
1,757		1,638	119
1,183		1,335	-152
1,525		1,034	491
1,281		1,546	-265
2,888		2,674	214
1,830		1,597	233
1,366		1,237	129
1,034		721	313

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	
			746
			1,055
			119
			-152
			491
			-265
			214
			233
			129
			313

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.)
73.499 OAKMARK INTERNATIONAL FUND		2018-10-01	2020-11-30
52. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
5000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017		2019-02-20	2020-12-04
15. VAIL RESORTS		2020-01-10	2020-12-04
34. DOLLAR GENERAL CORP		2020-03-30	2020-12-21
16. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-12-21
10. LAM RESEARCH CORPORATION		2020-09-21	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
1,800		1,912	-112
3,316		2,240	1,076
5,105		4,970	135
4,217		3,768	449
7,102		5,030	2,072
3,800		2,592	1,208
4,773		3,062	1,711
			15,528
			15,528
			15,528

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	
			-112
			1,076
			135
			449
			2,072
			1,208
			1,711

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

[illegible]

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

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

[illegible][illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

[illegible]

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

[illegible]

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

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

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

[illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

[illegible]

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

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

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			15,528
			15,528
			15,528
			15,528

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	

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>				
ELIZABETH ANDRADE C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
ROCIO ANDRADE C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
STEVEN FELICIANO C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
Total ▶ 3a				90,000

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>				
ZHENG LI C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	6,000
ROBERT LUGUE C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
RAFAEL SANCHEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	6,000
Total			3a	90,000

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>				
MARCO GARCIA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
MICHAEL FITZGERALD C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
ZARA AHSAN C/O HELENE RAMSAYE COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
Total ▶ 3a				90,000

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				
JIMMY LOPEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
ROSHAN MARQUEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	6,000
SOLEIL ANNAMARIE SANTANA C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	6,000
Total ▶ 3a				90,000

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>				
ALLISH DELEON C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
EMILY YANG C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKIN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
LOEN ALBURQUERQUE C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	6,000
Total ► 3a				90,000

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>				
GABRIEL BAEZ C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
MATTHEW TIDWELL C/O HELENE RAMSAY COLLEGE SCH TR WEEHAWKEN, NJ 07086	NONE	NONE	SCHOLARSHIP	5,000
Total ▶ 3a				90,000

TY 2020 Accounting Fees Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2020 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	134,648	142,321
MUTUAL FUNDS - FIXED INCOME	157,093	157,602

TY 2020 Investments Corporate Stock Schedule

Name: HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST

EIN: 22-6333205

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	564,725	858,853
MUTUAL FUNDS - EQUITIES	348,693	415,975

TY 2020 Investments Government Obligations Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205**US Government Securities - End
of Year Book Value:**

275,992

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

291,275

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

TY 2020 Other Decreases Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205

Description	Amount
NET EFFECTIVE DATING, ROUNDING	94
WASH SALES ADJUSTMENTS	6,672

TY 2020 Taxes Schedule**Name:** HELENE RAMSAYE COLLEGE SCHOLARSHIP TRUST**EIN:** 22-6333205**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	113	113		0
FEDERAL ESTIMATES - PRINCIPAL	66	0		0
FOREIGN TAXES ON QUALIFIED FOR	169	169		0
FOREIGN TAXES ON NONQUALIFIED	93	93		0