Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: RONEY-FITZPATRICK FOUNDATION # 310900

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185 — Room/suite:

City or town, state, and ZIP code: Pittsburgh PA 15230-0185

A Employer identification number: 59-6147880

B Telephone number (see page 10 of the instructions): (212) 922-8139

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 625,137

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 page 11 of the 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	0	0		
	4 Dividends and interest from securities	14,520	14,520		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	30,414			
	b Gross sales price for all assets on line 6a 96,712				
	7 Capital gain net income (from Part IV, line 2)		30,414		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	44,934	44,934	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	176	176	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,866	1,679	0	187
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,042	1,855	0	187
	25 Contributions, gifts, grants paid	35,432			35,432
	26 **Total expenses and disbursements.** Add lines 24 and 25	37,474	1,855	0	35,619
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	7,460			
	b **Net investment income** (if negative, enter -0-)		43,079		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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		0	
	2	Savings and temporary cash investments	100,553	33,248	33,248
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	406,100	480,865	591,889
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	506,653	514,113	625,137
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	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	506,653	514,113	
	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 page 17 of the instructions)	506,653	514,113	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	506,653	514,113	

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	506,653
2	Enter amount from Part I, line 27a	2	7,460
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	514,113
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	514,113

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	30,414
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of the 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))
2008	30,905	724,877	0 042635
2007	32,763	627,356	0 052224
2006	36,500	780,659	0 046755
2005	36,150	753,247	0 047992
2004	34,650	749,225	0 046248

2	**Total** of line 1, column (d)	2	0 235854
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 047171
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	581,066
5	Multiply line 4 by line 3	5	27,409
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	431
7	Add lines 5 and 6	7	27,840
8	Enter qualifying distributions from Part XII, line 4	8	35,619

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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	431
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	431
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	431
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	382		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	382
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	49
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
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? If "No," attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N A Telephone no ▶ (212)922-8139				
	Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185				
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 N/A				

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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)		2b	N/A	
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 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		**5b**	N/A	
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? N/A *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**		X
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**	N/A	

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 page 22 of the 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
DR ANNE FITZPATRICK 209 19TH STREET PACIFIC GROVE CA 9395(	TRUSTEE 00	NONE	NONE	NONE
EDWIN J FITZPATRICK 43 SWAN ROAD WINCHSTER MA 01890	TRUSTEE 00	NONE	NONE	NONE
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ► NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	487,105
b	Average of monthly cash balances	1b	102,810
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	589,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	589,915
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,849
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	581,066
6	**Minimum investment return.** Enter 5% of line 5	6	29,053

Part XI Distributable Amount (see page 25 of the 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	29,053
2a	Tax on investment income for 2009 from Part VI, line 5	2a	431		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	431
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,622
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,622
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	28,622

Part XII Qualifying Distributions (see page 25 of the 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	35,619
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
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	35,619
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 page 26 of the instructions)	5	431
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,188

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					28,622
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				35,463	
b Total for prior years 20____, 20____, 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 35,619					
a Applied to 2008, but not more than line 2a				35,463	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					156
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					28,466
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2005	0				
b Excess from 2006	0				
c Excess from 2007	0				
d Excess from 2008	0				
e Excess from 2009	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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))

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

EDWIN FTZPATRICK 43 SWAN ROAD WINCHESTER MA 01890 N/A

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

IN WRITING

c Any submission deadlines

N/A

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

PRIMARY EDUCATIONAL ORGANIZATIONS & CENTRAL NEW JERSEY ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► **3a**	35,432
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	14,520	
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	30,414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		44,934	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 44,934

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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 or fiduciary) is based on all information of which preparer has any knowledge

E. [signature] | 5/5/10 | Secretary

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature], CPA	Date 4/19/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00965923
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 Grant Street, Pittsburgh 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name MONTEREY COUNTY SYMPHONY			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 500
Name THE ALUMNAE FUND MOUNT HOLYOKE COLLEGE			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 1,000
Name SALINAS HIGH SCHOOL MUSIC ASSOCIATION			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 1,200
Name THE ANNUAL FUND THE MADEIRA SCHOOL			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 1,000
Name KUSP PUNLI RADIO			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 700
Name BIG SUR LAN TRUST			☐ Person ☐ Business	
Street				
City	State	Zip code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL				Amount 200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JOSEPHINE KEARNS MEMORIAL FUND								NONE	PUBLIC	OPERATIONAL	700
MONTEREY BAY AQUARIUM								NONE	PUBLIC	OPERATIONAL	200
COM HOSPITAL OF THE MONTEREY PENINSULA								NONE	PUBLIC	OPERATIONAL	1,500
MEALS ON WHEELS								NONE	PUBLIC	OPERATIONAL	100
BOYS & GIRLS CLUBS								NONE	PUBLIC	OPERATIONAL	600
CARMEL BACH FESTIVAL								NONE	PUBLIC	OPERATIONAL	1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SPCA OF MONTEREY COUNTY								NONE	PUBLIC	OPERATIONAL	3,000
CRISTINE MARIES STAR RIDERS								NONE	PUBLIC	OPERATIONAL	500
EQUI-LIBRIUM								NONE	PUBLIC	OPERATIONAL	1,000
UNIVERSITY OF MIAMI SCHOOL OF LAW								NONE	PUBLIC	OPERATIONAL	1,000
COLLEGE OF GENERAL STUDIES								NONE	PUBLIC	OPERATIONAL	1,000
THE WARDLAW SCHOOL								NONE	PUBLIC	OPERATIONAL	250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
W G B H								NONE	PUBLIC	OPERATIONAL	500
WINCHESTER HOSPITAL FOUNDATION								NONE	PUBLIC	OPERATIONAL	1,000
WINCHESTER PUBLIC LIBRARY								NONE	PUBLIC	OPERATIONAL	500
WINCHESTER FDN EDUCATIONAL EXCELLENCE								NONE	PUBLIC	OPERATIONAL	500
WINCHESTER ABC								NONE	PUBLIC	OPERATIONAL	1,000
THE CONCORD COALITION								NONE	PUBLIC	OPERATIONAL	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
PASTOR BAPTISTE				☐	☐
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: PUBLIC				
Purpose of grant/contribution: OPERATIONAL				Amount	1,000

Name				Person	Business
DEVELOPMENT OFFICE SCHOOL OF BUSINESS UNIVERSITY OF MIAMI				☐	☐
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: PUBLIC				
Purpose of grant/contribution: OPERATIONAL				Amount	6,000

Name				Person	Business
DEVELOPMENT OFFICE NORTHFIELD MOUNT HERMON				☐	☐
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: PUBLIC				
Purpose of grant/contribution: OPERATIONAL				Amount	1,000

Name				Person	Business
THE CAMBRIDGE SCHOOL OF WESTON				☐	☐
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: PUBLIC				
Purpose of grant/contribution: OPERATIONAL				Amount	1,000

Name				Person	Business
THE HUMANE SOCIETY OF NEW YORK				☐	☐
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: PUBLIC				
Purpose of grant/contribution: OPERATIONAL				Amount	500

Name				Person	Business
FIDELITY CHARITABLE GIFT FUND				☐	☐
Street					
City		State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: PUBLIC				
Purpose of grant/contribution: OPERATIONAL				Amount	4,482

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	KAZU PUBLIC RADIO
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	PUBLIC
Purpose of grant/contribution	OPERATIONAL
Amount	1,000

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Person / Business	☐ Person ☐ Business
Street	
City	
State	
Zip code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	759	Securities	96,712	66,298	30,414
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	THE TRAVELERS COMPANIES	89417E109			5/1/2006		6/30/2009	5,143	5,494			
2	X	SCHERING PLOUGH CORP	806605101			10/24/2007		11/3/2009	1,628	1,954			
3	X	PEPSICO INC	713448108			3/27/1990		11/25/2009	10,089	1,546			
4	X	NOKIA CORP-SPON ADR	654902204			1/25/2008		1/27/2009	817	2,285			
5	X	MERCK & CO INC	58933Y105			10/24/2007		12/8/2009	14	12			
6	X	GOLDMAN SACHS GROUP IN	38141G104			6/15/2006		11/23/2009	2,597	2,151			
7	X	EXXON MOBIL CORP	30231G102			9/3/1986		11/25/2009	9,931	1,129			
8	X	DUKE ENERGY CORP	26441C105			5/1/2006		7/17/2009	2,943	3,326			
9	X	DU PONT (E I) DE NEMOURS	263534109			6/18/2004		6/30/2009	7,678	13,284			
10	X	DU PONT (E I) DE NEMOURS	263534109			2/26/1969		6/30/2009	15,561	4,389			
11	X	DIGITAL REALTY TRUST INC	253868103			5/18/2007		9/2/2009	4,737	4,599			
12	X	DEERE & CO	244199105			6/18/2004		10/9/2009	17,059	13,866			
13	X	ABBOTT LABORATORIES	002824100			12/18/1986		11/25/2009	544	56			
14	X	ABBOTT LABORATORIES	002824100			12/18/1986		11/25/2009	9,246	955			
15	X	CORNING INC	219350105			10/24/2007		5/7/2009	2,908	4,625			
16	X	CONOCOPHILLIPS	20825C104			12/20/2006		11/6/2009	3,118	4,366			
17	X	AKAMAI TECHNOLOGIES INC	00971T101			7/17/2009		9/2/2009	1,940	2,261			

Line 18 (990-PF) - Taxes

		176	176	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	176	176		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,866	1,679	0	187
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	BNY MELLON FEES	1,866	1,679		187
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	759
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	95,953	0	66,298	29,655	0	0	0	29,655
1	THE TRAVELERS COMPANIES INC	89417E109		5/1/2006	6/30/2009	5,143	0	5,494	-351			0	-351
2	SCHERING PLOUGH CORP	806605101		10/24/2007	11/3/2009	1,628	0	1,954	-326			0	-326
3	PEPSICO INC	713448108		3/27/1990	11/25/2009	10,089	0	1,546	8,543			0	8,543
4	NOKIA CORP-SPON ADR	654902204		1/25/2008	1/27/2009	817	0	2,285	-1,468			0	-1,468
5	MERCK & CO INC	58933Y105		10/24/2007	12/8/2009	14	0	12	2			0	2
6	GOLDMAN SACHS GROUP INC	38141G104		6/15/2006	11/23/2009	2,597	0	2,151	446			0	446
7	EXXON MOBIL CORP	30231G102		9/3/1986	11/25/2009	9,931	0	1,129	8,802			0	8,802
8	DUKE ENERGY CORP	26441C105		5/1/2006	7/17/2009	2,943	0	3,326	-383			0	-383
9	DU PONT (E I) DE NEMOURS	263534109		6/18/2004	6/30/2009	7,678	0	13,284	-5,606			0	-5,606
10	DU PONT (E I) DE NEMOURS	263534109		2/26/1969	6/30/2009	15,561	0	4,389	11,172			0	11,172
11	DIGITAL REALTY TRUST INC	253868103		5/18/2007	9/2/2009	4,737	0	4,599	138			0	138
12	DEERE & CO	244199105		6/18/2004	10/9/2009	17,059	0	13,866	3,193			0	3,193
13	ABBOTT LABORATORIES	002824100		12/18/1986	11/25/2009	544	0	56	488			0	488
14	ABBOTT LABORATORIES	002824100		12/18/1986	11/25/2009	9,246	0	955	8,291			0	8,291
15	CORNING INC	219350105		10/24/2007	5/7/2009	2,908	0	4,625	-1,717			0	-1,717
16	CONOCOPHILLIPS	20825C104		12/20/2006	11/6/2009	3,118	0	4,366	-1,248			0	-1,248
17	AKAMAI TECHNOLOGIES INC	00971T101		7/17/2009	9/2/2009	1,940	0	2,261	-321			0	-321

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	4/13/2009	1	382
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	382

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10583109000	RONEY-FITZPATRI	001055102	AFLAC INC	85	3,931 25	4,535 09
10583109000	RONEY-FITZPATRI	00206R102	AT & T INC	190	5,325 70	6,730 52
10583109000	RONEY-FITZPATRI	002824100	ABBOTT LABORATORIES	470	25,375 30	2,639 42
10583109000	RONEY-FITZPATRI	009158106	AIR PRODS & CHEMS INC	50	4,053 00	4,530 67
10583109000	RONEY-FITZPATRI	018490102	ALLERGAN INC	40	2,520 40	2,184 42
10583109000	RONEY-FITZPATRI	037833100	APPLE INC	75	15,804 90	5,347 50
10583109000	RONEY-FITZPATRI	054303102	AVON PRODUCTS INC	150	4,725 00	4,932 36
10583109000	RONEY-FITZPATRI	05569M541	BNY MELLON INT US GOVT CL M	7,629 97	76,452 33	76,144 28
10583109000	RONEY-FITZPATRI	05569M780	BNY MELLON S/T US GVT SECS F	1,205 78	14,879 42	15,000 00
10583109000	RONEY-FITZPATRI	111621306	BROCADE COMMUNICATIONS SYS	320	2,441 60	2,353 06
10583109000	RONEY-FITZPATRI	14149Y108	CARDINAL HEALTH INC	85	2,740 40	2,318 66
10583109000	RONEY-FITZPATRI	151020104	CELGENE CORP	125	6,960 00	5,253 50
10583109000	RONEY-FITZPATRI	166764100	CHEVRON CORPORATION	60	4,619 40	4,496 86
10583109000	RONEY-FITZPATRI	17275R102	CISCO SYSTEMS INC	400	9,576 00	24,100 00
10583109000	RONEY-FITZPATRI	172967101	CITIGROUP INC	540	1,787 40	2,316 60
10583109000	RONEY-FITZPATRI	194162103	COLGATE-PALMOLIVE CO	100	8,215 00	5,920 92
10583109000	RONEY-FITZPATRI	20030N101	COMCAST CORP CL A	225	3,793 50	4,633 70
10583109000	RONEY-FITZPATRI	22160K105	COSTCO WHSL CORP NEW	40	2,366 80	2,410 96
10583109000	RONEY-FITZPATRI	254687106	WALT DISNEY CO/THE	210	6,772 50	5,010 08
10583109000	RONEY-FITZPATRI	291011104	EMERSON ELECTRIC CO	150	6,390 00	7,358 43
10583109000	RONEY-FITZPATRI	30161N101	EXELON CORP	45	2,199 15	2,301 30
10583109000	RONEY-FITZPATRI	30231G102	EXXON MOBIL CORP	470	32,049 30	4,081 95
10583109000	RONEY-FITZPATRI	35671D857	FREEPORT MCMORAN COPPER & GO	45	3,613 05	2,283 19
10583109000	RONEY-FITZPATRI	369604103	GENERAL ELECTRIC COMPANY	150	2,269 50	5,185 50
10583109000	RONEY-FITZPATRI	375558103	GILEAD SCIENCES INC	40	1,730 80	1,847 92
10583109000	RONEY-FITZPATRI	38141G104	GOLDMAN SACHS GROUP INC	30	5,065 20	4,301 10
10583109000	RONEY-FITZPATRI	38259P508	GOOGLE INC - CL A	10	6,199 80	5,437 95
10583109000	RONEY-FITZPATRI	428236103	HEWLETT PACKARD CO	60	3,090 60	2,286 69
10583109000	RONEY-FITZPATRI	437076102	HOME DEPOT INC	85	2,459 05	2,290 72
10583109000	RONEY-FITZPATRI	443683107	HUDSON CITY BANCORP INC	170	2,334 10	2,291 60
10583109000	RONEY-FITZPATRI	458140100	INTEL CORP	400	8,160 00	24,825 00
10583109000	RONEY-FITZPATRI	459200101	INTERNATIONAL BUSINESS MACHI	20	2,618 00	2,327 59
10583109000	RONEY-FITZPATRI	459902102	INTERNATIONAL GAME TECHNOLOG	115	2,158 55	2,360 61
10583109000	RONEY-FITZPATRI	464287234	ISHARES MSCI EMERGING MKTS I	360	14,940 00	15,004 76
10583109000	RONEY-FITZPATRI	464287465	ISHARES MSCI EAFE INDEX FD	1,200 00	66,336 00	51,164 85
10583109000	RONEY-FITZPATRI	464287507	ISHARES S & P MIDCAP 400	685	49,600 85	40,637 55
10583109000	RONEY-FITZPATRI	464287804	ISHARES TR S & P SMALL CAP 6	240	13,132 80	10,242 20
10583109000	RONEY-FITZPATRI	46625H100	JPMORGAN CHASE & CO	400	16,668 00	1,402 70
10583109000	RONEY-FITZPATRI	478160104	JOHNSON & JOHNSON	50	3,220 50	2,832 00
10583109000	RONEY-FITZPATRI	478366107	JOHNSON CTLS INC	110	2,996 40	2,368 14
10583109000	RONEY-FITZPATRI	487836108	KELLOGG CO	45	2,394 00	2,236 18
10583109000	RONEY-FITZPATRI	50075N104	KRAFT FOODS INC CL A	85	2,310 30	2,325 60
10583109000	RONEY-FITZPATRI	57636Q104	MASTERCARD INC-CLASS A	15	3,839 70	2,695 13
10583109000	RONEY-FITZPATRI	585055106	MEDTRONIC INC	200	8,796 00	9,874 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10583109000	RONEY-FITZPATRI	58933Y105	MERCK & CO INC	89	3,252 06	2,651 08
10583109000	RONEY-FITZPATRI	594918104	MICROSOFT CORPORATION	400	12,192 00	11,260 00
10583109000	RONEY-FITZPATRI	61166W101	MONSANTO CO NEW	30	2,452 50	2,259 90
10583109000	RONEY-FITZPATRI	693475105	PNC FINANCIAL SERVICES GROUP	50	2,639 50	2,277 79
10583109000	RONEY-FITZPATRI	713448108	PEPSICO INC	390	23,712 00	3,767 54
10583109000	RONEY-FITZPATRI	717081103	PFIZER INC	135	2,455 65	2,297 16
10583109000	RONEY-FITZPATRI	726505100	PLAINS EXPLORATION & PR-W/I	80	2,212 80	2,287 57
10583109000	RONEY-FITZPATRI	760975102	RESEARCH IN MOTION LTD	35	2,363 90	2,314 56
10583109000	RONEY-FITZPATRI	806857108	SCHLUMBERGER LTD	400	26,036 00	15,047 18
10583109000	RONEY-FITZPATRI	81369Y704	INDUSTRIAL SELECT SECT SPDR	360	10,004 40	10,064 91
10583109000	RONEY-FITZPATRI	816851109	SEMPRA ENERGY	45	2,519 10	2,364 83
10583109000	RONEY-FITZPATRI	857477103	STATE STREET CORP	45	1,959 30	2,393 09
10583109000	RONEY-FITZPATRI	881624209	TEVA PHARMACEUTICAL INDS ADR	100	5,618 00	4,444 68
10583109000	RONEY-FITZPATRI	882508104	TEXAS INSTRUMENTS INC	110	2,866 60	2,320 20
10583109000	RONEY-FITZPATRI	902973304	US BANCORP	105	2,363 55	2,330 08
10583109000	RONEY-FITZPATRI	907818108	UNION PAC CORP	40	2,556 00	2,281 20
10583109000	RONEY-FITZPATRI	913017109	UNITED TECHNOLOGIES CORP	95	6,593 95	6,654 06
10583109000	RONEY-FITZPATRI	91913Y100	VALERO ENERGY CORP NEW	130	2,177 50	2,255 06
10583109000	RONEY-FITZPATRI	92343V104	VERIZON COMMUNICATIONSINC	80	2,650 40	2,281 69
10583109000	RONEY-FITZPATRI	931142103	WAL MART STORES INC	25	1,336 25	1,244 99
10583109000	RONEY-FITZPATRI	969457100	WILLIAMS COS INC	225	4,743 00	4,994 28
10583109000	RONEY-FITZPATRI	988498101	YUM! BRANDS INC	65	2,273 05	2,251 78
10583109000	RONEY-FITZPATRI	991061052	CRA (BNY MELLON, N A , MEMBE	33,247 71	33,247 71	33,247 71
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TOTAL FOR ACCT#10583109000					625,136 77	514,112 60