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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation MARY CARROZZA IRREV TRUST		A Employer identification number 22-7011011
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,659,147		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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 <input checked="" type="checkbox"/> 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	74,369	66,092		
	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	124,566			
	b Gross sales price for all assets on line 6a	809,505			
	7 Capital gain net income (from Part IV, line 2)		124,566		
	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	198,935	190,658	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,527	13,411		23,116
	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 instructions)	5,854	610	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)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	42,381	14,021	0	23,116
	25 Contributions, gifts, grants paid	56,304			56,304
26 Total expenses and disbursements Add lines 24 and 25	98,685	14,021	0	79,420	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	100,250				
b Net investment income (if negative, enter -0-)		176,637			
c Adjusted net income (if negative enter -0-)			0		

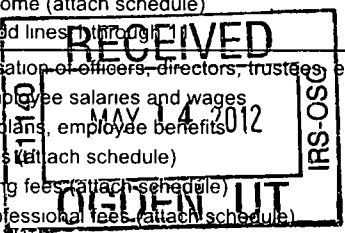
For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

ENVELOPE - MAY 09 2012
POSTMARK DATE

SCANNED MAY 29 2012



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	1	1	
	2	Savings and temporary cash investments	87,642	71,678	71,678	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	510,069	523,225	564,793	
	b	Investments—corporate stock (attach schedule)	1,189,240	1,383,569	1,611,585	
	c	Investments—corporate bonds (attach schedule)	357,280	379,256	379,256	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	118,123	0	0		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	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)	2,262,354	2,357,729	2,659,147		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,262,354	2,357,729		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,262,354	2,357,729			
31	Total liabilities and net assets/fund balances (see instructions)	2,262,354	2,357,729			

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	2,262,354
2	Enter amount from Part I, line 27a	2	100,250
3	Other increases not included in line 2 (itemize) purchase of accrued interest c/o from PY	3	728
4	Add lines 1, 2, and 3	4	2,363,332
5	Decreases not included in line 2 (itemize) See Attached Statement	5	5,603
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,357,729

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	124,566
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2010	73,730	2,460,961	0.029960
2009	56,351	2,224,200	0.025335
2008	377,146	2,219,164	0.169950
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.225245
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 0.075082
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,659,747
5 Multiply line 4 by line 3			5 199,699
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,766
7 Add lines 5 and 6			7 201,465
8 Enter qualifying distributions from Part XII, line 4 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.			8 79,420

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,533
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
	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	3,533
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	3,533
6	Credits/Payments		
	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,891
	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	2,891
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	642
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		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?	X	
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>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			X
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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			<input type="checkbox"/>
16	At any time during calendar year 2011, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 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
MLTC A DIVISION OF BANK OF AMERICA 1300 MERRIL LYNCH DRIVE Pennington NJ 08127	TRUSTEE 2.00	33,527	0	0
DANIEL A SILVER ONE LIBERTY SQUARE NEW BRITAIN CT	TRUSTEE 2.00	3,000	0	0
	00	0	0	0
	00	0	0	0

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		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,571,510
b	Average of monthly cash balances	1b	128,741
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,700,251
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	2,700,251
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,659,747
6	Minimum investment return. Enter 5% of line 5	6	132,987

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	132,987
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,533	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	3,533	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,454	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	129,454	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	129,454	

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	79,420
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	79,420
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	79,420

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				129,454
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	NONE			
b	From 2007	NONE			
c	From 2008	167,259			
d	From 2009	NONE			
e	From 2010	NONE			
f	Total of lines 3a through e	167,259			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 79,420				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				79,420
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	50,034			50,034
6	Enter the net total of each column as indicated below				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,225			
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 instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	117,225			
10	Analysis of line 9				
a	Excess from 2007		0		
b	Excess from 2008		117,225		
c	Excess from 2009		0		
d	Excess from 2010		0		
e	Excess from 2011		0		

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
0				0
b 85% of line 2a	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
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 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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				
Total				▶ 3a 56,304
b Approved for future payment NONE				
Total				▶ 3b 0

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

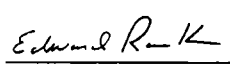
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

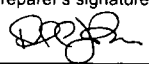
b If "Yes," complete the following schedule

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

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  | 4/2/2012 | Trustee
 Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	DONALD J ROMAN		4/2/2012		P00364310
	Firm's name	PricewaterhouseCoopers, LLP		Firm's EIN	13-4008324
	Firm's address	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no	412-355-6000

MARY CARROZZA IRREV TRUST

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

Recipient(s) paid during the year

Name
HOSPITAL FOR SPECIAL CARE FDN
Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 18,768
--	------------------

Name
THE SALVATION ARMY
Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 18,768
--	------------------

Name
ST JUDES CHILDREN RESEARCH
Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 18,768
--	------------------

Name
Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name
Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name
Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
									809,505	684,939			124,566	
									0	0			0	
Long Term CG Distributions														
Short Term CG Distributions														
1	X	AMGEN INC COM PV \$0.0001	031162100			4/17/2009		1/18/2011	3,148	2,599				549
2	X	CA INC	12673P105			4/17/2009		1/18/2011	2,675	1,861				814
3	X	CA INC	12673P105			4/24/2009		5/9/2011	3,174	2,334				840
4	X	CA INC	12673P105			4/24/2009		5/10/2011	5,583	4,045				1,538
5	X	CA INC	12673P105			4/24/2009		5/11/2011	5,539	4,045				1,494
6	X	CA INC	12673P105			4/24/2009		5/12/2011	2,206	1,586				620
7	X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		1/18/2011	2,072	1,753				319
8	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	5,969	9,080				-3,111
9	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	7,629	11,748				-4,119
10	X	CENTURYLINK INC SHS	156700106			4/24/2009		4/4/2011	5,002	2,720				2,282
11	X	CENTURYLINK INC SHS	156700106			4/24/2009		4/5/2011	5,022	2,742				2,280
12	X	CENTURYLINK INC SHS	156700106			4/24/2009		4/6/2011	2,994	1,623				1,371
13	X	CENTURYLINK INC SHS	156700106			4/24/2009		7/11/2011	10,712	5,944				4,768
14	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	8,301	8,620				-319
15	X	CHEVRON CORP	166764100			4/17/2009		1/18/2011	2,803	1,990				813
16	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	7,369	7,224				145
17	X	INTL BUSINESS MACHINES	459200101			4/24/2009		2/28/2011	26,724	16,635				10,089
18	X	INTL BUSINESS MACHINES	459200101			10/29/2009		2/28/2011	7,288	5,491				1,797
19	X	INTL PAPER CO	460146103			4/17/2009		1/18/2011	2,125	665				1,460
20	X	INTL PAPER CO	460146103			4/17/2009		2/2/2011	8,645	2,617				6,028
21	X	INTL PAPER CO	460146103			4/24/2009		2/2/2011	3,956	1,403				2,553
22	X	LIMITED BRANDS INC	532716107			6/2/2010		10/3/2011	7,643	5,159				2,484
23	X	MARATHON OIL CORP	565849106			7/6/2009		1/18/2011	2,134	1,441				693
24	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/5/2011	2,596	1,442				1,154
25	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	2,607	1,442				1,165
26	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	2,532	1,419				1,113
27	X	MARATHON PETROLEUM CO	56585A102			9/14/2010		7/11/2011	4,572	3,471				1,101
28	X	MOTOROLA SOLUTIONS INC	620076307			7/6/2009		1/10/2011	1,200	698				502
29	X	GAP INC DELAWARE	364760108			4/17/2009		1/18/2011	2,340	1,753				587
30	X	GAP INC DELAWARE	364760108			10/29/2009		3/14/2011	3,638	3,657				-19
31	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/11/2011	756	573				183
32	X	MOTOROLA MOBILITY	620097105			10/29/2010		1/18/2011	13,852	11,162				2,690
33	X	MOTOROLA MOBILITY	620097105			10/29/2010		1/18/2011	4,232	3,268				964
34	X	NORTHROP GRUMMAN CORP	666807102			8/18/2009		1/18/2011	2,425	1,653				772
35	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2009		1/18/2011	2,468	1,482				986
36	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2009		10/17/2011	10,419	7,410				3,009
37	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2009		10/17/2011	15,837	10,843				4,994
38	X	RAYTHEON CO DELAWARE N	755111507			4/17/2009		1/18/2011	2,291	1,922				369
39	X	RAYTHEON CO DELAWARE N	755111507			4/24/2009		8/22/2011	5,819	6,371				-552
40	X	ROSS STORES INC COM	778296103			4/24/2009		6/13/2011	4,814	2,495				2,319
41	X	ROSS STORES INC COM	778296103			4/17/2009		6/13/2011	382	196				186
42	X	ROSS STORES INC COM	778296103			4/24/2009		6/14/2011	4,840	2,495				2,345
43	X	ROSS STORES INC COM	778296103			4/17/2009		6/14/2011	384	196				188
44	X	ROSS STORES INC COM	778296103			4/24/2009		6/15/2011	7,059	3,683				3,376
45	X	ROSS STORES INC COM	778296103			4/17/2009		6/15/2011	607	313				294
46	X	ROSS STORES INC COM	778296103			4/24/2009		6/16/2011	2,703	1,426				1,277
47	X	ROSS STORES INC COM	778296103			4/17/2009		6/16/2011	225	117				108
48	X	STANDARD&POORS DEP RCF	78462F103			12/17/2010		1/18/2011	123,023	118,180				4,843
49	X	SANDISK CORP INC	80004C101			8/9/2010		1/18/2011	2,107	1,858				249
50	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	12,066	12,312				-246
51	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	7,812	9,524				-1,712

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

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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														809,505	684,939	124,566
														0	0	0
52	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	7,240	8,035				-795		
53	X	SYMANTEC CORP COM	871503108			9/27/2010		1/18/2011	2,824	2,412				412		
54	X	TJX COS INC NEW	872540109			2/23/2010		2/28/2011	1,647	1,299				348		
55	X	TJX COS INC NEW	872540109			2/23/2010		2/28/2011	5,339	3,988				1,351		
56	X	TJX COS INC NEW	872540109			2/23/2010		3/1/2011	1,846	1,456				390		
57	X	TJX COS INC NEW	872540109			1/25/2010		3/1/2011	6,136	4,584				1,552		
58	X	TJX COS INC NEW	872540109			1/25/2010		5/31/2011	14,281	10,063				4,218		
59	X	TJX COS INC NEW	872540109			10/29/2010		6/1/2011	3,921	2,795				1,126		
60	X	TJX COS INC NEW	872540109			4/7/2010		6/1/2011	1,307	1,150				157		
61	X	TARGET CORP COM	87612E106			4/7/2010		8/1/2011	10,020	10,723				-703		
62	X	TARGET CORP COM	87612E106			4/7/2010		8/2/2011	1,144	1,252				-108		
63	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/10/2011	4,527	5,414				-887		
64	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	1,072	821				251		
65	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/11/2011	742	890				-148		
66	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/1/2011	178	137				41		
67	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	8,291	6,045				2,246		
68	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	13,562	9,877				3,685		
69	X	TRAVELLERS COS INC	89417E109			4/24/2009		11/15/2011	2,355	1,624				731		
70	X	TRAVELLERS COS INC	89417E109			4/20/2009		11/15/2011	977	711				266		
71	X	TRAVELLERS COS INC	89417E109			4/24/2009		11/15/2011	3,923	2,693				1,230		
72	X	TRAVELLERS COS INC	89417E109			4/20/2009		11/15/2011	1,616	1,172				444		
73	X	CITIGROUP INC COM NEW	172967424			10/29/2010		5/16/2011	7,534	7,710				-176		
74	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	2,978	2,922				56		
75	X	CITIGROUP INC COM NEW	172967424			10/29/2010		5/17/2011	3,019	3,092				-73		
76	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	13,224	13,313				-89		
77	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/24/2011	2,924	2,963				-39		
78	X	CITIGROUP FUNDING INC	17313YAJ0			9/1/2009		8/25/2011	35,862	35,170				692		
79	X	CITIGROUP FUNDING INC	17313YAJ0			10/29/2010		8/25/2011	2,049	2,045				4		
80	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		9/6/2011	745	954				-209		
81	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		9/6/2011	1,490	1,917				-427		
82	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		9/6/2011	1,564	2,033				-469		
83	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		9/6/2011	1,266	1,607				-341		
84	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		9/6/2011	1,341	1,699				-358		
85	X	COMPUTER SCIENCE CRP	205363104			4/17/2009		6/13/2011	3,015	3,012				3		
86	X	COMPUTER SCIENCE CRP	205363104			4/24/2009		6/13/2011	490	484				6		
87	X	COMPUTER SCIENCE CRP	205363104			4/24/2009		6/13/2011	3,580	3,464				116		
88	X	COMPUTER SCIENCE CRP	205363104			4/24/2009		6/15/2011	5,183	5,066				117		
89	X	COMPUTER SCIENCE CRP	205363104			4/24/2009		6/16/2011	2,041	1,974				67		
90	X	DARDEN RESTAURANTS INC	237194105			4/24/2009		5/9/2011	3,237	2,701				536		
91	X	DARDEN RESTAURANTS INC	237194105			4/24/2009		5/10/2011	4,036	3,347				689		
92	X	DARDEN RESTAURANTS INC	237194105			7/6/2009		5/10/2011	3,161	2,164				997		
93	X	DARDEN RESTAURANTS INC	237194105			7/6/2009		5/11/2011	6,343	4,328				2,015		
94	X	EATON CORP	278058102			2/23/2010		8/8/2011	8,393	7,048				1,345		
95	X	EATON CORP	278058102			2/23/2010		8/9/2011	314	266				48		
96	X	EATON CORP	278058102			5/5/2010		8/9/2011	7,454	7,145				309		
97	X	EXXON MOBIL CORP COM	30231G102			4/24/2009		1/18/2011	2,363	2,004				359		
98	X	GAP INC DELAWARE	364760108			4/24/2009		3/14/2011	6,667	4,715				1,952		
99	X	GAP INC DELAWARE	364760108			4/17/2009		3/14/2011	174	122				52		
100	X	GAP INC DELAWARE	364760108			10/29/2009		3/15/2011	2,112	2,146				-34		
101	X	GAP INC DELAWARE	364760108			4/24/2009		3/15/2011	3,858	2,758				1,100		
102	X	GAP INC DELAWARE	364760108			4/17/2009		3/15/2011	108	76				32		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
103	X	HERSHEY COMPANY	427866108			1/18/2011		11/28/2011	6,186	5,533			653
104	X	HUNTINGTON INGALLS INDS	446413106			8/18/2009		4/4/2011	1,972	1,341			631
105	X	INTL BUSINESS MACHINES	459200101			4/17/2009		1/18/2011	9,054	6,071			2,983
106	X	INTL BUSINESS MACHINES	459200101			4/24/2009		1/18/2011	5,282	3,529			1,753
107	X	U S TRSY INFLATION BOND	912810FS2			4/17/2009		11/21/2011	34,779	27,203			7,576
108	X	U S TREASURY NOTE	9128277B2			4/24/2009		5/27/2011	19,196	19,157			39
109	X	U S TREASURY NOTE	9128277B2			4/24/2009		8/15/2011	21,000	21,000			0
110	X	U S TREASURY NOTE	912828LK4			5/25/2010		11/18/2011	21,097	20,347			750
111	X	WAL-MART STORES INC	931142103			4/17/2009		2/28/2011	6,252	6,068			184
112	X	WAL-MART STORES INC	931142103			4/24/2009		2/28/2011	9,117	8,578			539
113	X	WELLPOINT INC	94973V107			4/17/2009		1/18/2011	2,209	1,462			747
114	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	18,271	13,003			5,268
115	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/18/2011	394	288			106
116	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	6,422	4,107			2,315
117	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	8,571	5,412			3,159
118	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	5,916	3,723			2,193
119	X	ACE LIMITED	H0023R105			5/4/2009		3/21/2011	6,501	4,752			1,749
120	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	3,158	2,712			446
121	X	ACE LIMITED	H0023R105			6/28/2010		3/22/2011	12,336	10,581			1,755
122													0
123													0
124													0
125													0
126													0
127													0
128													0
129													0
130													0
131													0
132													0
133													0
134													0
135													0
136													0
137													0
138													0
139													0
140													0
Totals									809,505				
Securities												684,939	
Other sales									0			0	124,566

Line 18 (990-PF) - Taxes

		5,854	610	0	0
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DESCRIPTION				
2	PY FED EXCISE TAX	5,854	610		
3	ESTIMATED EXCISE TAX PAID				
4	FOREIGN TAX WITHHELD				
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

				118,123	0	0
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	MUTUAL FUNDS		118,123	0		
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

Line 3 - Other increases not included in Part III, Line 2

1	purchase of accrued interest c/o from PY	1	728
2	Total	2	728

Line 5 - Decreases not included in Part III, Line 2

1	cost basis adjustment	1	1,266
2	purchase of accrued interest c/o to next year	2	217
3	BOND AMORTIZATION	3	4,120
4	Total	4	5,603

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

	Amount		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	FMV 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	124,566
	Long Term CG Distributions	Short Term CG Distributions														
1	0	0	AMGEN INC COM PV \$0.0001	031162100	4/17/2009	1/18/2011	3,148	0	2,599	549	0	0	0	0	549	124,566
2	0	0	CA INC	12673P105	4/17/2009	1/18/2011	2,675	0	1,861	814	0	0	0	0	814	124,566
3	0	0	CA INC	12673P105	4/24/2009	5/9/2011	3,174	0	2,334	840	0	0	0	0	840	124,566
4	0	0	CA INC	12673P105	4/24/2009	5/10/2011	5,583	0	4,045	1,538	0	0	0	0	1,538	124,566
5	0	0	CA INC	12673P105	4/24/2009	5/11/2011	5,539	0	4,045	1,494	0	0	0	0	1,494	124,566
6	0	0	CA INC	12673P105	4/24/2009	5/12/2011	2,206	0	1,586	620	0	0	0	0	620	124,566
7	0	0	CARDINAL HEALTH INC OHIO	14149Y108	3/12/2010	1/18/2011	2,072	0	1,753	319	0	0	0	0	319	124,566
8	0	0	AMERICAN INTERNATIONAL	026874784	3/21/2011	8/15/2011	5,969	0	9,080	-3,111	0	0	0	0	-3,111	124,566
9	0	0	AMERICAN INTERNATIONAL	026874784	3/22/2011	8/15/2011	7,629	0	11,748	-4,119	0	0	0	0	-4,119	124,566
10	0	0	CENTURYLINK INC SHS	156700106	4/24/2009	4/4/2011	5,002	0	2,720	2,282	0	0	0	0	2,282	124,566
11	0	0	CENTURYLINK INC SHS	156700106	4/24/2009	4/6/2011	5,022	0	2,742	2,280	0	0	0	0	2,280	124,566
12	0	0	CENTURYLINK INC SHS	156700106	4/24/2009	4/6/2011	2,994	0	1,623	1,371	0	0	0	0	1,371	124,566
13	0	0	CENTURYLINK INC SHS	156700106	4/24/2009	7/11/2011	10,712	0	5,944	4,768	0	0	0	0	4,768	124,566
14	0	0	CHEVRON CORP	166764100	2/28/2011	1/18/2011	8,301	0	8,620	-319	0	0	0	0	-319	124,566
15	0	0	CHEVRON CORP	166764100	4/17/2009	1/18/2011	2,803	0	1,990	813	0	0	0	0	813	124,566
16	0	0	CITIGROUP INC COM NEW	172967424	6/28/2010	5/16/2011	7,969	0	7,224	745	0	0	0	0	745	124,566
17	0	0	INTL BUSINESS MACHINES	459200101	4/24/2009	2/28/2011	26,724	0	16,635	10,089	0	0	0	0	10,089	124,566
18	0	0	INTL BUSINESS MACHINES	459200101	10/29/2009	2/28/2011	7,288	0	5,491	1,797	0	0	0	0	1,797	124,566
19	0	0	INTL PAPER CO	460146103	4/17/2009	1/18/2011	2,125	0	665	1,460	0	0	0	0	1,460	124,566
20	0	0	INTL PAPER CO	460146103	4/17/2009	2/2/2011	8,645	0	2,617	6,028	0	0	0	0	6,028	124,566
21	0	0	INTL PAPER CO	460146103	4/24/2009	2/2/2011	3,956	0	1,403	2,553	0	0	0	0	2,553	124,566
22	0	0	LIMITED BRANDS INC	532716107	6/2/2010	10/3/2011	7,643	0	5,159	2,484	0	0	0	0	2,484	124,566
23	0	0	MARATHON OIL CORP	565849106	7/6/2009	1/18/2011	2,134	0	1,441	693	0	0	0	0	693	124,566
24	0	0	MARATHON PETROLEUM CORP	56585A102	7/6/2009	7/6/2011	2,596	0	1,442	1,154	0	0	0	0	1,154	124,566
25	0	0	MARATHON PETROLEUM CORP	56585A102	7/6/2009	7/7/2011	2,607	0	1,442	1,165	0	0	0	0	1,165	124,566
26	0	0	MARATHON PETROLEUM CORP	56585A102	7/6/2009	7/8/2011	2,532	0	1,419	1,113	0	0	0	0	1,113	124,566
27	0	0	MARATHON PETROLEUM CORP	56585A102	7/6/2009	7/11/2011	1,200	0	698	502	0	0	0	0	502	124,566
28	0	0	MOTOROLA SOLUTIONS INC	620076307	9/14/2010	10/10/2011	4,572	0	3,471	1,101	0	0	0	0	1,101	124,566
29	0	0	GAP INC DELAWARE	364760108	4/17/2009	1/18/2011	2,340	0	1,753	587	0	0	0	0	587	124,566
30	0	0	GAP INC DELAWARE	364760108	10/29/2009	3/14/2011	3,638	0	3,657	-19	0	0	0	0	-19	124,566
31	0	0	MOTOROLA SOLUTIONS INC	620076307	9/14/2010	10/11/2011	756	0	573	183	0	0	0	0	183	124,566
32	0	0	MOTOROLA MOBILITY	620097105	10/25/2010	1/18/2011	13,852	0	11,162	2,690	0	0	0	0	2,690	124,566
33	0	0	MOTOROLA MOBILITY	620097105	10/25/2010	1/18/2011	4,232	0	3,268	964	0	0	0	0	964	124,566
34	0	0	NORTHROP GRUMMAN CORP	666807102	8/18/2009	1/18/2011	2,425	0	1,653	772	0	0	0	0	772	124,566
35	0	0	OCCIDENTAL PETE CORP CAL	674599105	4/17/2009	1/18/2011	2,468	0	1,482	986	0	0	0	0	986	124,566
36	0	0	OCCIDENTAL PETE CORP CAL	674599105	4/17/2009	10/17/2011	10,419	0	7,410	3,009	0	0	0	0	3,009	124,566
37	0	0	OCCIDENTAL PETE CORP CAL	674599105	4/24/2009	10/17/2011	15,837	0	10,843	4,994	0	0	0	0	4,994	124,566
38	0	0	RAYTHEON CO DELAWARE NEW	755111507	4/17/2009	1/18/2011	2,291	0	1,922	369	0	0	0	0	369	124,566
39	0	0	RAYTHEON CO DELAWARE NEW	755111507	4/24/2009	8/22/2011	5,819	0	6,371	-552	0	0	0	0	-552	124,566
40	0	0	ROSS STORES INC COM	778296103	4/17/2009	6/13/2011	4,814	0	2,495	2,319	0	0	0	0	2,319	124,566
41	0	0	ROSS STORES INC COM	778296103	4/17/2009	6/13/2011	382	0	196	186	0	0	0	0	186	124,566
42	0	0	ROSS STORES INC COM	778296103	4/24/2009	6/14/2011	4,840	0	2,495	2,345	0	0	0	0	2,345	124,566
43	0	0	ROSS STORES INC COM	778296103	4/17/2009	6/14/2011	384	0	196	188	0	0	0	0	188	124,566
44	0	0	ROSS STORES INC COM	778296103	4/24/2009	6/15/2011	7,059	0	3,683	3,376	0	0	0	0	3,376	124,566
45	0	0	ROSS STORES INC COM	778296103	4/17/2009	6/15/2011	607	0	313	294	0	0	0	0	294	124,566
46	0	0	ROSS STORES INC COM	778296103	4/24/2009	6/16/2011	2,703	0	1,426	1,277	0	0	0	0	1,277	124,566
47	0	0	ROSS STORES INC COM	778296103	4/17/2009	6/16/2011	225	0	117	108	0	0	0	0	108	124,566
48	0	0	STANDARD&POORS DEP RCPT	78462F103	12/17/2010	1/18/2011	123,023	0	118,180	4,843	0	0	0	0	4,843	124,566
49	0	0	SANDISK CORP INC	80004C101	8/9/2010	1/18/2011	2,107	0	1,858	249	0	0	0	0	249	124,566
50	0	0	SANDISK CORP INC	80004C101	8/9/2010	3/28/2011	12,066	0	12,312	-246	0	0	0	0	-246	124,566
51	0	0	SANDISK CORP INC	80004C101	8/9/2010	8/15/2011	7,812	0	9,524	-1,712	0	0	0	0	-1,712	124,566
52	0	0	SANDISK CORP INC	80004C101	8/16/2010	8/15/2011	7,240	0	8,035	-795	0	0	0	0	-795	124,566
53	0	0	SYMANTEC CORP	871503108	9/27/2010	1/18/2011	2,824	0	2,412	412	0	0	0	0	412	124,566
54	0	0	TJX COS INC NEW	872540109	2/23/2010	2/28/2011	1,647	0	1,299	348	0	0	0	0	348	124,566
55	0	0	TJX COS INC NEW	872540109	1/25/2010	2/28/2011	5,339	0	3,988	1,351	0	0	0	0	1,351	124,566
56	0	0	TJX COS INC NEW	872540109	2/23/2010	3/1/2011	1,846	0	1,456	390	0	0	0	0	390	124,566
57	0	0	TJX COS INC NEW	872540109	1/25/2010	3/1/2011	6,136	0	4,564	1,552	0	0	0	0	1,552	124,566
58	0	0	TJX COS INC NEW	872540109	1/25/2010	5/31/2011	14,281	0	10,063	4,218	0	0	0	0	4,218	124,566

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

	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions										
59	TJX COS INC NEW	0	0	1/25/2010	6/1/2011	3,921	0	2,795	1,126	0	0	0	124,566
60	TJX COS INC NEW	0	0	10/29/2010	6/1/2011	1,307	0	1,150	157	0	0	0	157
61	TARGET CORP COM	0	0	4/7/2010	8/1/2011	10,020	0	10,723	-703	0	0	0	-703
62	TARGET CORP COM	0	0	4/7/2010	8/2/2011	1,144	0	1,252	-108	0	0	0	-108
63	TEXAS INSTRUMENTS	0	0	2/28/2011	10/10/2011	4,527	0	5,414	-887	0	0	0	-887
64	TEXAS INSTRUMENTS	0	0	10/5/2009	10/10/2011	1,072	0	821	251	0	0	0	251
65	TEXAS INSTRUMENTS	0	0	2/28/2011	10/11/2011	742	0	890	-148	0	0	0	-148
66	TEXAS INSTRUMENTS	0	0	10/5/2009	10/11/2011	178	0	137	41	0	0	0	41
67	TEXAS INSTRUMENTS	0	0	10/5/2009	11/15/2011	8,291	0	6,045	2,246	0	0	0	2,246
68	TEXAS INSTRUMENTS	0	0	10/5/2009	11/15/2011	13,562	0	9,877	3,685	0	0	0	3,685
69	TRAVELERS COS INC	0	0	4/24/2009	11/15/2011	2,355	0	1,624	731	0	0	0	731
70	TRAVELERS COS INC	0	0	4/20/2009	11/15/2011	977	0	711	266	0	0	0	266
71	TRAVELERS COS INC	0	0	4/24/2009	11/15/2011	3,923	0	2,693	1,230	0	0	0	1,230
72	TRAVELERS COS INC	0	0	4/20/2009	11/15/2011	1,616	0	1,172	444	0	0	0	444
73	CITIGROUP INC COM NEW	0	0	10/29/2010	5/16/2011	7,534	0	7,710	-176	0	0	0	-176
74	CITIGROUP INC COM NEW	0	0	6/28/2010	5/17/2011	2,978	0	2,922	56	0	0	0	56
75	CITIGROUP INC COM NEW	0	0	10/29/2010	5/17/2011	3,019	0	3,092	-73	0	0	0	-73
76	CITIGROUP INC COM NEW	0	0	6/28/2010	5/23/2011	13,224	0	13,313	-89	0	0	0	-89
77	CITIGROUP INC COM NEW	0	0	6/28/2010	5/23/2011	2,924	0	2,963	-39	0	0	0	-39
78	CITIGROUP FUNDING INC	0	0	9/1/2009	8/25/2011	35,962	0	35,170	692	0	0	0	692
79	CITIGROUP FUNDING INC	0	0	10/29/2010	8/25/2011	2,049	0	2,045	4	0	0	0	4
80	CLIFFS NATURAL RESOURCES	0	0	7/11/2011	9/6/2011	745	0	954	-209	0	0	0	-209
81	CLIFFS NATURAL RESOURCES	0	0	7/8/2011	9/6/2011	1,490	0	1,917	-427	0	0	0	-427
82	CLIFFS NATURAL RESOURCES	0	0	7/7/2011	9/6/2011	1,564	0	2,033	-469	0	0	0	-469
83	CLIFFS NATURAL RESOURCES	0	0	7/5/2011	9/6/2011	1,266	0	1,607	-341	0	0	0	-341
84	CLIFFS NATURAL RESOURCES	0	0	7/6/2011	9/6/2011	1,341	0	1,699	-358	0	0	0	-358
85	COMPUTER SCIENCE CRP	0	0	4/17/2009	6/13/2011	3,015	0	3,012	3	0	0	0	3
86	COMPUTER SCIENCE CRP	0	0	4/24/2009	6/13/2011	490	0	484	6	0	0	0	6
87	COMPUTER SCIENCE CRP	0	0	4/24/2009	6/14/2011	3,580	0	3,464	116	0	0	0	116
88	COMPUTER SCIENCE CRP	0	0	4/24/2009	6/15/2011	5,183	0	5,066	117	0	0	0	117
89	COMPUTER SCIENCE CRP	0	0	4/24/2009	6/16/2011	2,041	0	1,974	67	0	0	0	67
90	DARDEN RESTAURANTS INC	0	0	4/24/2009	5/9/2011	3,237	0	2,701	536	0	0	0	536
91	DARDEN RESTAURANTS INC	0	0	4/24/2009	5/10/2011	4,036	0	3,347	689	0	0	0	689
92	DARDEN RESTAURANTS INC	0	0	7/6/2009	5/10/2011	3,161	0	2,164	997	0	0	0	997
93	DARDEN RESTAURANTS INC	0	0	7/6/2009	5/11/2011	6,343	0	4,328	2,015	0	0	0	2,015
94	EATON CORP	0	0	2/23/2010	8/8/2011	8,393	0	7,048	1,345	0	0	0	1,345
95	EATON CORP	0	0	2/23/2010	8/9/2011	314	0	266	48	0	0	0	48
96	EATON CORP	0	0	5/5/2010	8/9/2011	7,454	0	7,145	309	0	0	0	309
97	EXXON MOBIL CORP COM	0	0	4/24/2009	1/19/2011	2,363	0	2,004	359	0	0	0	359
98	GAP INC DELAWARE	0	0	4/24/2009	3/14/2011	6,667	0	4,715	1,952	0	0	0	1,952
99	GAP INC DELAWARE	0	0	4/17/2009	3/14/2011	174	0	122	52	0	0	0	52
100	GAP INC DELAWARE	0	0	10/29/2009	3/15/2011	2,112	0	2,146	-34	0	0	0	-34
101	GAP INC DELAWARE	0	0	4/24/2009	3/15/2011	3,858	0	2,758	1,100	0	0	0	1,100
102	GAP INC DELAWARE	0	0	4/17/2009	3/15/2011	108	0	76	32	0	0	0	32
103	HERSHEY COMPANY	0	0	1/18/2011	11/28/2011	6,186	0	5,533	653	0	0	0	653
104	HUNTINGTON INGALLS INDS	0	0	8/18/2009	4/4/2011	1,972	0	1,341	631	0	0	0	631
105	INTL BUSINESS MACHINES	0	0	4/17/2009	1/18/2011	9,054	0	6,071	2,983	0	0	0	2,983
106	INTL BUSINESS MACHINES	0	0	4/24/2009	1/18/2011	5,282	0	3,529	1,753	0	0	0	1,753
107	U S TRSY INFLATION BOND	0	0	4/17/2009	11/21/2011	34,779	0	27,203	7,576	0	0	0	7,576
108	U S TREASURY NOTE	0	0	4/24/2009	5/27/2011	19,196	0	19,157	39	0	0	0	39
109	U S TREASURY NOTE	0	0	4/24/2009	8/15/2011	21,000	0	21,000	0	0	0	0	0
110	U S TREASURY NOTE	0	0	5/25/2010	11/18/2011	21,097	0	20,347	750	0	0	0	750
111	WAL-MART STORES INC	0	0	4/17/2009	2/28/2011	6,252	0	6,068	184	0	0	0	184
112	WAL-MART STORES INC	0	0	4/24/2009	2/28/2011	9,117	0	8,578	539	0	0	0	539
113	WELLPOINT INC	0	0	4/17/2009	1/18/2011	2,209	0	1,462	747	0	0	0	747
114	WILLIAMS COMPANIES DEL	0	0	8/30/2010	1/18/2011	18,271	0	13,003	5,268	0	0	0	5,268
115	WILLIAMS COMPANIES DEL	0	0	9/7/2010	1/18/2011	394	0	288	106	0	0	0	106
116	WILLIAMS COMPANIES DEL	0	0	9/7/2010	7/18/2011	6,422	0	4,107	2,315	0	0	0	2,315

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

	Amount		Totals	809,505	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	124,566
	Long Term CG Distributions	Short Term CG Distributions										
117	Kind(s) of Property Sold	0	0									
118	WILLIAMS COMPANIES DEL	969457100	7/19/2011	8,571	0	5,412	3,159			0		3,159
119	WILLIAMS COMPANIES DEL	969457100	7/20/2011	5,916	0	3,723	2,193			0		2,193
120	ACE LIMITED	H0023R105	3/21/2011	6,501	0	4,752	1,749			0		1,749
121	ACE LIMITED	H0023R105	3/21/2011	3,158	0	2,712	446			0		446
122	ACE LIMITED	H0023R105	3/22/2011	12,336	0	10,581	1,755			0		1,755
123				0	0	0	0			0		0
124				0	0	0	0			0		0
125				0	0	0	0			0		0
126				0	0	0	0			0		0
127				0	0	0	0			0		0
128				0	0	0	0			0		0
129				0	0	0	0			0		0
130				0	0	0	0			0		0
131				0	0	0	0			0		0
132				0	0	0	0			0		0
133				0	0	0	0			0		0
134				0	0	0	0			0		0
135				0	0	0	0			0		0
136				0	0	0	0			0		0
137				0	0	0	0			0		0
138				0	0	0	0			0		0
139				0	0	0	0			0		0
140				0	0	0	0			0		0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MLTC, A DIVISION OF BANK OF AMERICA		1300 MERRILL LYNCH DRIVE	Pennington	NJ	08534-1501		TRUSTEE	2 00	33,527
2	DANIEL A SILVER		ONE LIBERTY SQUARE	NEW BRITAIN	CT			TRUSTEE	2 00	3,000
3										
4										
5										
6										
7										
8										
9										
10										

36,527

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		2,891
7 Total		2,891

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
CO-TRUSTEE OF THE
MARY CARROZZA FOUNDATION
TUA 1/10/2002
DANIELA SILVER, CO-TRUSTEE

YOUR MERRILL LYNCH REPORT

December 01, 2011 December 30, 2011

PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	\$2,667,544.73	\$2,684,852.77	(\$17,308.04) ▼
Your assets	\$2,723,118.18	\$2,684,852.77	\$38,265.41 ▲
Your liabilities	(\$55,573.45)		
Your Net Cash Flow (Inflows/Outflows) Securities You Transferred In/Out	(\$60,603.74)	(\$2,987.07)	
Subtotal Net Contributions	(\$60,603.74)	(\$2,987.07)	
Your Dividends/Interest Income	\$16,267.37	\$4,470.83	
Your Market Change	\$27,028.33	(\$6,678.92)	
Subtotal Investment Earnings	\$43,295.70	(\$2,208.09)	

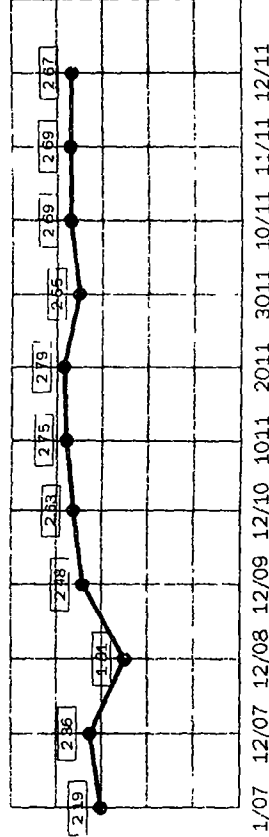
Investment Advice and Guidance.

Call Your Financial Advisor

Your Financial Advisor:

GRIFFEN / BLOXSON
29 SOUTH MAIN STREET SUITE 221
WEST HARTFORD CT 06107
1-800-733-1194

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2007-2011



VISIT OUR INNOVATION ECONOMY WEBSITE: WWW.ML.COM/INNOVATION

Watch lively interviews with scientists, policy makers and research analysts discussing new developments in energy, tech and healthcare. Then speak with your Financial Advisor about possible investment opportunities in these sectors.

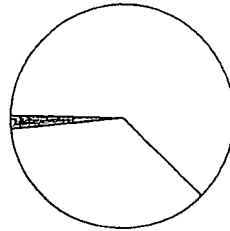
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YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION

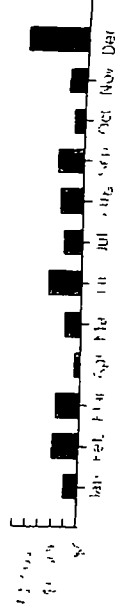
Estimated Accrued Interest not included
May not reflect all holdings



Equities
 Fixed Income
 Cash

TOTAL 100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	157,230	1,572,300
Taxable Interest	50,149	336,349
Taxable Dividends	13,345.88	117,111
Net Total	115,225.88	403,860.11

Your Estimated Annual Income \$68,610.37

BOND MATURITY SCHEDULE

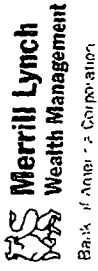
Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	4%	37,000	38,260.22
1-2	16%	150,000	157,852.03
2-5	33%	310,000	321,973.55
5-10	34%	290,000	333,739.47
10-15	2%	21,000	20,202.42
20+	11%	84,000	103,855.98
Total	100%	892,000	\$975,883.67

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ISA BANK OF AMERICA	69,508.00	2.56%
FEDERAL NATL MTG ASSOC	67,068.80	2.47%
CHEVRON CORP	65,436.00	2.41%
BIF MONEY FUND	57,744.00	2.13%
FEDERAL HOME LN MTG CORP	53,080.23	1.96%



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 DANIEL A SILVER, CO-TRUSTEE

Net Portfolio Value:

Your Financial Advisor:
 GRIFFEN / BLOXSOM
 29 SOUTH MAIN STREET SUITE 221
 WEST HARTFORD CT 06107
 1-800-733-1194

Net Portfolio Value:
\$2,667,544.73

Trust Officer:
 LINDA A GRANT
 609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK LG CAP CORE BAL(R)

December 01, 2011 - December 30, 2011

	December 30	November 30
ASSETS		
Cash/Money Accounts	127,252.00	118,805.95
Fixed Income	975,883.67	965,641.79
Equities	1,611,584.68	1,591,861.77
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,714,720.35	2,676,309.51
Estimated Accrued Interest	8,397.83	8,543.26
TOTAL ASSETS	\$2,723,118.18	\$2,684,852.77
LIABILITIES		
Debit Balance	(55,573.45)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,667,544.73	\$2,684,852.77

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$118,805.95	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	(57,618.73)	(62,156.54)
Other Debits	(2,985.01)	(36,178.53)
ML Trust Fees	-	(3,000.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$60,603.74)	(\$101,335.07)
Net Cash Flow	(\$60,603.74)	(\$101,335.07)
Dividends/Interest Income	16,267.37	74,045.25
Security Purchases/Debits	(8,976.65)	(798,179.21)
Security Sales/Credits	6,185.62	809,504.96
Closing Cash/Money Accounts	\$71,678.55	
Securities You Transferred In/Out	-	-

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Annual Income	Est. Annual Yield%
	CASH	0.66	0.66		.66			
	ISA BANK OF AMERICA	69,455.00	69,455.00	1.0000	69,455.00	56	56	08
	TOTAL		69,455.66		69,455.66	56	56	08

GOVERNMENT AND AGENCY SECURITIES	Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Annual Income	Est. Annual Yield%
Δ	FEDERAL HOME LN MTG CORP NOTES 0.875% NOV 15 2013 MOODY'S AAA S&P AA+ CUSIP 3134411UKR ORIGINAL UNIT/TOTAL COST 110.6986/21.032 75	19,000	19,860.29	108.3270	20,582.13	721.84	115.78	927	450	4.50
Δ	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110.8616/31.041 25	28,000	29,291.59	108.3270	30,331.56	1,039.97	170.63	1,365	450	4.50
Δ	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 112.6370/2.252 74	2,000	2,156.59	108.3270	2,166.54	9.95	12.19	98	450	4.50
	Subtotal	49,000	51,308.47		53,060.23	1,771.76	298.60	2,390	450	4.50
Δ	FEDERAL NATL MTG ASSOC NOTES 0.875% DEC 11 2013 MOODY'S AAA S&P AA+ CUSIP 31398AUJ9 ORIGINAL UNIT/TOTAL COST 101.9871/21.417 31	21,000	21,180.66	104.7950	22,006.95	826.29	31.86	604	274	2.74
Δ	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 102.1460/39.836 94	39,000	39,363.60	104.7950	40,870.05	1,506.45	59.18	1,122	274	2.74
Δ	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 106.8665/4.274 66	4,000	4,172.60	104.7950	4,191.80	19.20	6.07	115	274	2.74
	Subtotal	64,000	64,716.86		67,068.80	2,351.94	97.11	1,841	274	2.74
Δ	U S TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2011 MOODY'S AAA S&P ... CUSIP 9128281K4 ORIGINAL UNIT/TOTAL COST 102.6292/33.867 65	33,000	33,550.27	105.3440	34,763.52	1,213.25	260.53	784	225	2.25

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U.S. TREASURY NOTE	10/29/10	2,000	2,083.91	105.3440	2,106.88	22.97	15.79	48	2.25
ORIGINAL UNIT, TOTAL COST	105.5925	2,119.85							
Subtotal		35,000	35,634.18		36,870.40	1,236.22	276.32	832	2.25
Δ U.S. TREASURY NOTE	10/29/10	49,000	49,176.75	102.5940	50,271.08	1,094.31	152.29	613	1.21
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S AAA S&P *** (USIF) 912828N29									
ORIGINAL UNIT, TOTAL COST	100.4690	49,229.85							
Δ U.S. TREASURY NOTE	05/27/11	42,000	42,561.45	105.5940	44,349.48	1,788.03	138.46	840	1.89
2.000% APR 30 2016 02.000% APR 30 2016									
MOODY'S AAA S&P *** (USIF) 912828QFC									
ORIGINAL UNIT, TOTAL COST	101.5081	42,633.42							
Δ U.S. TREASURY NOTE	11/17/11	41,000	41,258.64	100.9690	41,397.29	138.65	67.58	410	0.99
1.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S AAA S&P *** (USIF) 912828RM7									
ORIGINAL UNIT, TOTAL COST	100.6117	41,261.26							
Δ FEDERAL NATL MTG ASSOC	04/17/09	18,000	19,673.08	120.8230	21,748.14	2,075.06	48.38	968	4.44
NOTES 05.375% JUN 12 2017									
MOODY'S AAA S&P AA+ (USIF) 313884UM1									
ORIGINAL UNIT, TOTAL COST	113.2227	20,300.00							
Δ FEDERAL NATL MTG ASSOC	04/24/09	21,000	22,947.24	120.8230	25,372.83	2,425.59	56.44	1,129	4.44
ORIGINAL UNIT, TOTAL COST	113.2227	21,776.77							
Δ FEDERAL NATL MTG ASSOC	10/29/10	2,000	2,345.85	120.8230	2,416.46	70.61	5.38	108	4.44
ORIGINAL UNIT, TOTAL COST	120.7135	2,114.87							
Subtotal		41,000	41,966.17		49,537.43	4,571.26	110.20	2,205	4.44

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U S TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S AAA S&P *** CUSIP 912828MP2 ORIGINAL UNIT/TOTAL COST 103 9105.31,173.17	30,000	31,004.27	115 9770	34,793.10	3,788.83	404.86	404.86	1,088	3.12
Δ U S TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP 912828NDX ORIGINAL UNIT/TOTAL COST 104 1621.39,865.71	35,000	36,450.59	115 0390	40,263.65	3,813.06	151.44	151.44	1,225	3.04
Δ U S TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S AAA S&P *** CUSIP 912828N13 ORIGINAL UNIT/TOTAL COST 107 8365.2,156.73	2,000	2,139.64	115 0390	2,300.78	161.14	8.65	8.65	70	3.04
<i>Subtotal</i>	37,000	38,590.23		42,564.43	3,974.20	160.09	160.09	1,295	3.04
Δ U S TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S AAA S&P *** CUSIP 912828N13 ORIGINAL UNIT/TOTAL COST 100 0902.14,017.15	19,000	19,015.34	107 8520	20,491.88	1,476.54	185.68	185.68	499	2.43
U S TREASURY NOTE 2.125% AUG 15 2020 02 125% AUG 15 2020 MOODY'S AAA S&P *** CUSIP 912828R06	20,000	19,803.20	102 5630	20,512.60	709.40	158.22	158.22	425	2.07
Δ U S TREASURY BOND 5.500% FEB 15 2030 01 500% FEB 15 2030 MOODY'S AAA S&P 4AA+ CUSIP 912810FF1 ORIGINAL UNIT/TOTAL COST 105 0511 35,717.40	34,000	35,630.26	130 8590	44,492.06	8,861.80	569.59	569.59	1,530	3.43
U S TREASURY BOND 2.500% FEB 15 2030 01 500% FEB 15 2030 MOODY'S AAA S&P *** CUSIP 912810Q40	32,000	30,325.13	112 4840	35,994.88	5,669.75	416.96	416.96	1,120	3.11

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 04 375% NOV 15 2039 MOODY'S AAA S&P A+ CUSIP 9128100D3 ORIGINAL UNIT, TOTAL COST, 107 04/33/19,267 81	18,000	19,233 62	129 8280	23,369.04	4,135 42	97 36	788	3.36
TOTAL	511,000	523,224.57		564,792.68	41,568 11	3,133 32	15,876	2 81
CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ IBM CORP GLB 04 750% NOV 29 2012 MOODY'S AA- S&F A+ CUSIP 459200BA8 ORIGINAL UNIT, TOTAL COST 106 6600/11 932 10	14,000	14,244 50	103 4060	14,476 84	232 34	57 26	665	4 59
Δ IBM CORP ORIGINAL UNIT TOTAL COST 106 6720/22,101 12	21,000	21,369 26	103 4060	21,715 26	346 00	85 90	998	4 59
Δ IBM CORP ORIGINAL UNIT, TOTAL COST 108 4380/2 168 76	2,000	2,074 56	103 4060	2,068 12	(6 44)	8 18	95	4 59
Subtotal	37,000	37,688 32		38,260.22	571.90	151 34	1,758	4 59
Δ GENERAL ELEC CAP CORP GLB 02 800% JAN 08 2013 MOODY'S AA- S&P AA+ CUSIP 36962G4H1 ORIGINAL UNIT, TOTAL COST 100 6340 35,221 50	35,000	35,088 36	101 9000	35,665 00	576 64	468 22	980	2 74
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT TOTAL COST 103 3080 2 067 96	2,000	2,032 03	101 9000	2,038 00	5 97	26 76	56	2 74
Subtotal	37,000	37,120 39		37,703.00	582 61	494 98	1,036	2 74
JPMORGAN CHASE & CO SUBORDINATED GLE 05 125% SEP 15 2014 MOODY'S A1 S&P A CUSIP 46625HBV1	17,000	15,944 64	105 4300	17,923 10	1,978 46	254 11	872	4 86
JPMORGAN CHASE & CO ORIGINAL UNIT, TOTAL COST 107 04/33/19,267 81	18,000	17,253 00	105 4300	18,977 40	1,724 40	269 06	923	4 86

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	10/29/10	2,000	2,135.45	105.4300	2,108.60	(26.85)	29.90	103	4.86	
	ORIGINAL UNIT, TOTAL COST 109,5450/2,190.00									
	Subtotal	37,000	35,333.09	104.4820	39,009.10	3,676.01	553.07	1,898	4.86	
CREDIT SUISSE FB USA INC	04/20/09	17,000	16,294.84	104.4820	17,761.94	1,467.10	379.84	829	4.66	
	BANK GUARANTEED GLB 04.875% JAN 15 2015									
	MOODY'S A1 S&P A+ CUSIP 22541LAR4									
CREDIT SUISSE FB USA INC	04/24/09	11,000	10,702.23	104.4820	11,493.02	790.79	245.78	537	4.66	
	Subtotal	28,000	26,997.07	102.5150	29,254.96	2,257.89	625.62	1,366	4.66	
GOLDMAN SACHS GROUP INC	04/20/09	17,000	15,742.68	102.5150	17,427.55	1,684.87	416.85	910	5.21	
	GLB 05.350% JAN 15 2016									
	MOODY'S A1 S&P A- CUSIP 38141GEE0									
GOLDMAN SACHS GROUP INC	04/24/09	20,000	18,420.40	102.5150	20,503.00	2,082.60	490.42	1,070	5.21	
Δ GOLDMAN SACHS GROUP INC	10/29/10	2,000	2,168.71	102.5150	2,050.30	(118.41)	49.04	107	5.21	
	ORIGINAL UNIT, TOTAL COST 110,6740/2,213.48									
	Subtotal	39,000	36,331.79	104.7190	39,980.85	3,649.06	956.31	2,087	5.21	
Δ VERIZON COMMUNICATIONS	08/25/11	39,000	40,428.95	104.7190	40,840.41	411.46	289.25	1,170	2.86	
	GLB 03.000% APR 01 2016									
	MOODY'S A3 S&P A- CUSIP 92343WAY0									
	ORIGINAL UNIT, TOTAL COST 103,9410/40,535.05									
Δ AT&T INC	04/17/09	15,000	15,044.27	115.7530	17,362.95	2,318.68	341.46	825	4.75	
	GLB 05.500% FEB 01 2018									
	MOODY'S A2 S&P A- CUSIP 00206RAJ1									
	ORIGINAL UNIT, TOTAL COST 100,3980/15,059.70									
Δ AT&T INC	04/24/09	17,000	17,044.08	115.7530	19,678.01	2,633.93	386.99	935	4.75	
	ORIGINAL UNIT, TOTAL COST 100,3490/17,059.33									

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December 01, 2011 - December 30, 2011

MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CORPORATE BONDS (continued)									
Δ AT&T INC	10/09/09	3,000	3,119.06	115.7530	3,472.59	353.53	68.29	165	4.75
ORIGINAL UNIT, TOTAL COST	1051540								
Subtotal									
Δ PEPSICO INC	04/20/09	35,000	35,207.41		40,513.55	5,306.14	796.74	1,925	4.75
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S A43 S&P A+ CUSIP 713448BH0									
ORIGINAL UNIT, TOTAL COST	1019100				18,588.00	1,996.37	64.44	800	4.30
Δ PEPSICO INC	04/24/09	16,000	16,475.21	116.1750	18,588.00	2,112.79	64.44	800	4.30
ORIGINAL UNIT, TOTAL COST	1039800								
Δ PEPSICO INC	10/09/09	3,000	3,155.86	116.1750	3,485.25	329.39	12.08	150	4.30
ORIGINAL UNIT, TOTAL COST	1060970								
Subtotal									
Δ CISCO SYSTEMS INC	04/17/09	15,000	36,222.70		40,661.25	4,438.55	140.96	1,750	4.30
GLE 04950% FEB 15 2019									
MOODY'S A1 S&P A+ CUSIP 17275RAE2									
ORIGINAL UNIT, TOTAL COST	1032120				17,388.45	2,018.51	278.44	743	4.27
Δ CISCO SYSTEMS INC	04/24/09	18,000	18,361.46	115.9230	20,866.14	2,504.68	334.13	891	4.27
ORIGINAL UNIT, TOTAL COST	1026090								
Δ CISCO SYSTEMS INC	10/09/09	3,000	3,120.26	115.9230	3,477.69	357.43	55.69	149	4.27
ORIGINAL UNIT, TOTAL COST	1051120								
Subtotal									
SHELL INTERNATIONAL FIN	09/17/09	33,000	36,851.66		41,732.28	4,880.62	668.26	1,783	4.27
CUMULATIVE DIVIDENDS (1) 300% SEP 22 2010									
MOODY'S A41 S&P AA+ CUSIP 82258ZAU1									
ORIGINAL UNIT, TOTAL COST	1003270				38,291.55	5,328.84	386.28	1,419	3.70
Δ SHELL INTERNATIONAL FIN	10/09/09	4,000	4,010.63	116.0350	4,641.40	630.77	46.82	172	3.70
ORIGINAL UNIT, TOTAL COST	1003270								
Subtotal									
Subtotal					42,932.95	5,959.61	433.10	1,591	3.70

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
CITIGROUP INC	11/17/11	21,000	20,100.78	96.2020	20,202.42	101.64	154.88	945	4.67
GLB 04 500% JAN 17 2022									
MOODY'S A3 S&P A- CUSIP 172967FT3									
TOTAL		381,000	379,255.50		411,090.39	31,835.49	5,264.51	17,309	4.21

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	483	10.9644	5,295.81	12.3200	5,950.56	654.75	80	1.33
		08/16/11	960	10.9256	10,488.58	12.3200	11,827.20	1,338.62	159	1.33
		11/14/11	537	12.8889	6,921.39	12.3200	5,615.84	(305.55)	89	1.33
		11/15/11	329	12.3072	4,049.07	12.3200	4,053.28	4.21	55	1.33
Subtotal			2,309		26,754.85		28,446.88	1,692.03	383	1.33
AETNA INC NEW	AET	04/17/09	230	25.1000	5,773.00	42.1900	9,703.70	3,930.70	161	1.65
		04/24/09	265	23.9600	6,349.40	42.1900	11,180.35	4,830.95	186	1.65
Subtotal			495		12,122.40		20,884.05	8,761.65	347	1.65
ALTERA CORP COM	ALTR	11/11/10	810	32.5600	26,373.60	37.1000	30,051.00	3,677.40	260	86
AMERIPRISE FINL INC	AMP	01/18/11	260	61.0761	15,879.81	49.6400	12,906.40	(2,973.41)	292	2.25
AMGEN INC COM PV \$0.0001	AMGN	04/17/09	150	47.2000	7,080.00	64.2100	9,631.50	2,551.50	216	2.24
		04/24/09	215	48.6800	10,466.20	64.2100	13,805.15	3,338.95	310	2.24
		10/25/10	260	58.0300	15,087.80	64.2100	16,694.60	1,606.80	375	2.24
Subtotal			625		32,634.00		40,131.25	7,497.25	901	2.24
ANALOG DEVICES INC COM	ADI	01/18/11	445	39.6600	17,648.70	35.7800	15,922.10	(1,726.60)	446	2.79
APPLE INC	AAPL	05/05/10	60	256.3000	15,378.00	405.0000	24,300.00	8,922.00		
AT&T INC	T	04/17/09	185	26.0100	4,811.85	30.2400	5,594.40	782.55	326	5.82
		04/24/09	265	25.6000	6,784.00	30.2400	8,013.60	1,229.60	467	5.82
Subtotal			450		11,595.85		13,608.00	2,012.15	793	5.82

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Quantity						
CA INC	CA	04/17/09	585	17.6600		10,331.10	20.2150	11,825.78	1,494.68	117	98
		04/24/09	156	17.7575		2,770.18	20.2150	3,153.54	383.36	32	98
<i>Subtotal</i>			741			13,101.28		14,979.32	1,878.04	149	98
CAPITAL ONE FINL	COF	10/29/10	50	37.3200		1,866.00	42.2900	2,114.50	248.50	10	47
		01/18/11	720	48.1500		34,668.00	42.2900	30,448.80	(4,219.20)	144	47
<i>Subtotal</i>			770			36,534.00		32,563.30	(3,970.70)	154	47
CARDINAL HEALTH INC OHIO	CAH	03/12/10	550	35.0000		19,250.00	40.6100	22,335.50	3,085.50	473	211
		04/07/10	305	35.7600		10,906.80	40.6100	12,386.05	1,479.25	263	211
<i>Subtotal</i>			855			30,156.80		34,721.55	4,564.75	736	211
CHEVRON CORP	CVX	04/17/09	245	66.2600		16,233.70	106.4000	26,068.00	9,834.30	794	304
		04/24/09	370	67.2000		24,864.00	106.4000	39,368.00	14,504.00	1,199	304
<i>Subtotal</i>			615			41,097.70		65,436.00	24,338.30	1,993	304
CHUBB CORP	CB	04/17/09	65	42.0801		2,735.21	69.2200	4,499.30	1,764.09	102	225
		04/24/09	320	41.2200		13,190.40	69.2200	22,150.40	8,960.00	500	225
<i>Subtotal</i>			385			15,925.61		26,649.70	10,724.09	602	225
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	157	90.1357		14,151.32	62.3500	9,788.95	(4,362.37)	176	179
		06/01/11	58	88.8267		5,151.95	62.3500	3,616.30	(1,535.65)	65	179
		07/06/11	3	94.3033		282.91	62.3500	187.05	(95.86)	4	179
<i>Subtotal</i>			218			19,586.18		13,592.30	(5,993.88)	245	179
CONAGRA FOODS INC	CAG	07/06/09	805	19.3300		15,560.65	26.4000	21,252.00	5,691.35	773	363
		04/17/09	170	40.1600		6,827.20	72.8700	12,387.90	5,560.70	449	362
		04/24/09	205	41.3748		8,481.85	72.8700	14,938.35	6,456.50	542	362
		02/23/10	310	47.8000		14,818.00	72.8700	22,589.70	7,771.70	819	362
<i>Subtotal</i>			685			30,127.05		49,915.95	19,788.90	1,810	362
DELL INC	DELL	02/28/11	2,158	15.6955		33,870.89	14.6300	31,571.54	(2,299.35)		
		03/01/11	109	15.5445		1,694.36	14.6300	1,594.67	(99.69)		
<i>Subtotal</i>			2,267			35,565.25		33,166.21	(2,399.04)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	05/16/11	511	25.0585	12,804.94	24.0000	12,284.00	(540.94)	205	1.66
		05/17/11	205	25.1714	5,160.14	24.0000	4,920.00	(240.14)	82	1.66
		05/23/11	529	24.5658	12,995.31	24.0000	12,696.00	(299.31)	212	1.66
		05/24/11	118	23.9227	2,822.88	24.0000	2,832.00	9.12	48	1.66
<i>Subtotal</i>			1,363		33,783.27		32,712.00	(1,071.27)	547	1.66
DISH NETWORK CORPORATION CLASS A	DISH	07/18/11	213	30.6481	6,528.05	28.4800	6,066.24	(461.81)		
		07/19/11	276	31.2827	8,634.03	28.4800	7,860.48	(773.55)		
		07/20/11	165	31.7467	5,238.21	28.4800	4,699.20	(539.01)		
		08/01/11	279	29.6511	8,272.66	28.4800	7,945.92	(326.74)		
		08/02/11	33	29.0751	959.48	28.4800	939.84	(19.64)		
<i>Subtotal</i>			966		29,632.43		27,511.68	(2,120.75)		
DOVER CORP	DOV	04/24/09	320	31.8347	10,187.13	58.0500	18,576.00	8,388.87	404	2.17
DR PEPPER SNAPPLE GROUP /INC	DPS	08/09/10	775	37.1700	28,806.75	39.4800	30,597.00	1,790.25	992	3.24
EXXON MOBIL CORP COM	XOM	04/24/09	380	66.7385	25,360.63	84.7600	32,208.80	6,848.17	715	2.21
FLUOR CORP NEW DEL COM	FLR	05/09/11	87	72.0602	6,269.24	50.2500	4,371.75	(1,897.49)	44	99
		05/10/11	174	72.6010	12,632.59	50.2500	8,743.50	(3,889.09)	87	99
		05/11/11	162	71.9153	11,650.28	50.2500	8,140.50	(3,509.78)	81	99
		05/12/11	22	70.7927	1,557.44	50.2500	1,105.50	(451.94)	11	99
<i>Subtotal</i>			445		32,109.55		22,361.25	(9,748.30)	223	99
FOREST LABS INC	FRX	04/17/09	115	22.7300	2,613.95	30.2600	3,479.90	865.95		
		04/24/09	540	21.5800	11,653.20	30.2600	16,340.40	4,687.20		
<i>Subtotal</i>			655		14,267.15		19,820.30	5,553.15		
FREEMPT-MCMRAN CPR & GLD	FCX	05/05/10	220	35.5675	7,824.86	36.7900	8,093.80	268.94	220	2.71
		06/28/10	310	32.5720	10,097.35	36.7900	11,404.90	1,307.55	310	2.71
<i>Subtotal</i>			530		17,922.21		19,498.70	1,576.49	530	2.71

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GAP INC DELAWARE	GPS	04/17/09	327	15.1800	4,963.86	18.5500	6,065.85	1,101.99	148	2.42
		08/09/10	465	18.5800	8,639.70	18.5500	8,625.75	(13.95)	210	2.42
Subtotal			792		13,603.56		14,691.60	1,088.04	358	2.42
† HERSHEY COMPANY	HSY	01/18/11	299	49.7900	14,887.21	61.7800	18,472.22	3,585.01	413	2.23
HONEYWELL INTL INC DEL	HON	04/17/09	195	31.5500	6,152.25	54.3500	10,598.25	4,446.00	291	2.74
		04/24/09	240	31.0000	7,440.00	54.3500	13,044.00	5,604.00	358	2.74
Subtotal			435		13,592.25		23,642.25	10,050.00	649	2.74
INTL PAPER CO	IP	04/24/09	255	10.3300	2,634.15	29.6000	7,548.00	4,913.85	268	3.54
		06/02/10	630	22.7400	14,326.20	29.6000	18,648.00	4,321.80	662	3.54
		10/03/11	407	23.0870	9,396.41	29.6000	12,047.20	2,650.79	428	3.54
Subtotal			1,292		26,356.76		38,243.20	11,886.44	1,358	3.54
JOHNSON AND JOHNSON COM	JNJ	04/17/09	220	53.1900	11,701.80	65.5800	14,427.60	2,725.80	502	3.47
		04/24/09	435	51.6900	22,485.15	65.5800	28,527.30	6,042.15	992	3.47
Subtotal			655		34,186.95		42,954.90	8,767.95	1,494	3.47
KROGER CO	KR	04/17/09	265	20.7800	5,506.70	24.2200	6,418.30	911.60	122	1.89
		04/24/09	360	21.2800	7,660.80	24.2200	8,719.20	1,058.40	166	1.89
		02/28/11	297	22.9504	6,816.27	24.2200	7,193.34	377.07	137	1.89
		03/28/11	500	23.8803	11,940.15	24.2200	12,110.00	169.85	231	1.89
Subtotal			1,422		31,923.92		34,440.84	2,516.92	656	1.89
L-3 COMM/NCNS-HLDGS	LLL	01/18/11	310	77.2800	23,956.80	66.6800	20,670.80	(3,286.00)	559	2.69
LIMITED BRANDS INC	LTD	06/02/10	824	25.6060	21,099.42	40.3500	33,248.40	12,148.98	660	1.98
LOCKHEED MARTIN CORP	LMT	01/18/11	215	76.7300	16,496.95	80.9000	17,393.50	896.55	860	4.94
		04/04/11	87	80.9444	7,042.17	80.9000	7,038.30	(3.87)	348	4.94
		04/05/11	65	81.3300	5,286.45	80.9000	5,258.50	(27.95)	260	4.94
		04/06/11	38	81.4071	3,093.47	80.9000	3,074.20	(19.27)	152	4.94
Subtotal			405		31,919.04		32,764.50	845.46	1,620	4.94

MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LORILLARD INC	LO	10/10/11	123	118.5456	14,581.11	114.0000	14,022.00	(559.11)	640	4.56
		10/11/11	19	117.9078	2,240.25	114.0000	2,166.00	(74.25)	99	4.56
Subtotal			142		16,821.36		16,188.00	(633.36)	739	4.56
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	272	29.7366	8,088.38	32.4900	8,837.28	748.90	272	3.07
		08/09/11	255	30.6467	7,814.91	32.4900	8,284.95	470.04	255	3.07
		09/06/11	307	31.5441	9,684.04	32.4900	9,974.43	290.39	307	3.07
Subtotal			834		25,587.33		27,096.66	1,509.33	834	3.07
MARATHON OIL CORP	MRO	07/06/09	430	17.1513	7,375.07	29.2700	12,586.10	5,211.03	258	2.04
		08/15/11	553	27.3633	15,131.96	29.2700	16,186.31	1,054.35	332	2.04
		08/22/11	321	25.5487	8,201.16	29.2700	9,395.67	1,194.51	193	2.04
Subtotal			1,304		30,708.19		38,168.08	7,459.89	783	2.04
MCKESSON CORPORATION COM	MCK	04/17/09	5	35.8900	179.45	77.9100	389.55	210.10	4	1.02
		04/24/09	265	35.7300	9,468.45	77.9100	20,646.15	11,177.70	212	1.02
Subtotal			270		9,647.90		21,035.70	11,387.80	216	1.02
MICROSOFT CORP	MSFT	04/24/09	240	20.2900	4,869.60	25.9600	6,230.40	1,360.80	192	3.08
		02/23/10	695	28.2900	19,661.55	25.9600	18,042.20	(1,619.35)	557	3.08
		01/18/11	780	28.5795	22,292.01	25.9600	20,248.80	(2,043.21)	625	3.08
Subtotal			1,715		46,823.16		44,521.40	(2,301.76)	1,374	3.08
MOTOROLA SOLUTIONS INC	MSI	09/14/10	333	33.6413	11,202.56	46.2900	15,414.57	4,212.01	294	1.90
		10/25/10	138	32.2246	4,447.00	46.2900	6,388.02	1,941.02	122	1.90
		02/02/11	280	38.6140	10,811.92	46.2900	12,961.20	2,149.28	247	1.90
Subtotal			751		26,461.48		34,763.79	8,302.31	663	1.90
MURPHY OIL CORP	MUR	03/14/11	149	69.9267	10,419.08	55.7400	8,305.26	(2,113.82)	164	1.97
		03/15/11	87	68.9456	5,998.27	55.7400	4,849.38	(1,148.89)	96	1.97
Subtotal			236		16,417.35		13,154.64	(3,262.71)	260	1.97
NABORS INDUSTRIES LTD	NBR	11/25/09	840	21.2000	17,808.00	17.3400	14,565.60	(3,242.40)		
NEWS CORP CL A	NWSA	08/30/10	1,400	12.4896	17,485.44	17.8400	24,976.00	7,490.56	266	1.06

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
NORTROP GRUMMAN CORP	NOC	08/18/09	295	42.6180	12,572.33	58.4800	17,251.60	4,679.27	590	3.42
NRG ENERGY INC	NRG	04/17/09	500	17.9900	8,995.00	18.1200	9,060.00	65.00		
		04/24/09	15	17.3200	259.80	18.1200	271.80	12.00		
		01/18/11	290	20.2900	5,884.10	18.1200	5,254.80	(629.30)		
Subtotal			805		15,138.90		14,586.60	(552.30)		
PHILIP MORRIS INTL INC	PM	10/17/11	417	67.4468	28,125.32	78.4800	32,726.16	4,600.84	1,285	3.92
PRUDENTIAL FINANCIAL INC	PRU	06/02/10	270	58.0300	15,668.10	50.1200	13,532.40	(2,135.70)	392	2.89
RAYTHEON CO DELAWARE NEW	RTN	04/17/09	245	42.6600	10,451.70	48.3800	11,853.10	1,401.40	422	3.55
		04/24/09	215	43.8800	9,434.20	48.3800	10,401.70	967.50	370	3.55
Subtotal			460		19,885.90		22,254.80	2,368.90	792	3.55
ROSS STORES INC COM	ROST	04/17/09	58	19.5350	1,133.03	47.5300	2,756.74	1,623.71	26	.92
		05/04/09	410	19.3300	7,925.30	47.5300	19,487.30	11,562.00	181	.92
Subtotal			468		9,058.33		22,244.04	13,185.71	207	.92
SAFEWAY INC NEW	SWY	04/17/09	290	20.5200	5,950.80	21.0400	6,101.60	150.80	169	2.75
		04/24/09	360	20.2400	7,286.40	21.0400	7,574.40	288.00	209	2.75
Subtotal			650		13,237.20		13,676.00	438.80	378	2.75
SARA LEE CORP COM	SLE	06/28/10	1,195	14.7500	17,626.25	18.9200	22,609.40	4,983.15	550	2.43
SPRINT NEXTEL CORP	S	07/11/11	3,463	5.4987	19,042.00	2.3400	8,103.42	(10,938.58)		
SYMANTEC CORP COM	SYMC	09/27/10	940	15.5000	14,570.00	15.6500	14,711.00	141.00		
		12/06/10	805	17.0900	13,757.45	15.6500	12,598.25	(1,159.20)		
Subtotal			1,745		28,327.45		27,309.25	(1,018.20)		
TARGET CORP COM	TGT	03/12/10	280	53.0200	14,845.60	51.2200	14,341.60	(504.00)	336	2.34
		04/07/10	100	54.3700	5,437.00	51.2200	5,122.00	(315.00)	120	2.34
		10/29/10	30	52.1200	1,563.60	51.2200	1,536.60	(27.00)	36	2.34
Subtotal			410		21,846.20		21,000.20	(846.00)	492	2.34
TRAVELERS COS INC	TRV	04/24/09	341	39.5400	13,483.14	59.1700	20,176.97	6,693.83	560	2.77

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	12/16/10	540	35.6700	19,261.80	50.6800	27,367.20	8,105.40	352	1.28
		01/18/11	315	40.9200	12,889.80	50.6800	15,964.20	3,074.40	205	1.28
Subtotal			855		32,151.60		43,331.40	11,179.80	557	1.28
UNUM GROUP	UNM	04/20/09	295	14.1300	4,168.36	21.0700	6,215.65	2,047.29	124	1.99
		04/24/09	915	14.8000	13,542.00	21.0700	19,279.05	5,737.05	385	1.99
		10/29/10	85	22.4600	1,909.10	21.0700	1,790.95	(118.15)	36	1.99
Subtotal			1,295		19,619.46		27,285.65	7,666.19	545	1.99
VALERO ENERGY CORP NEW	VLO	11/14/11	471	24.4263	11,504.83	21.0500	9,914.55	(1,590.28)	283	2.85
		11/15/11	288	24.7245	7,120.66	21.0500	6,062.40	(1,058.26)	173	2.85
		11/28/11	423	21.2813	9,002.03	21.0500	8,904.15	(97.88)	254	2.85
Subtotal			1,182		27,627.52		24,881.10	(2,746.42)	710	2.85
VERIZON COMMUNICATNS.COM	VZ	04/17/09	140	29.9781	4,196.94	40.1200	5,616.80	1,419.86	280	4.98
		04/24/09	200	29.2183	5,843.67	40.1200	8,024.00	2,180.33	400	4.98
		08/18/09	225	28.4679	6,405.29	40.1200	9,027.00	2,621.71	450	4.98
Subtotal			565		16,445.90		22,667.80	6,221.90	1,130	4.98
WELLPOINT INC	WLP	04/17/09	195	41.7100	8,133.45	66.2500	12,918.75	4,785.30	195	1.50
		04/24/09	260	41.0600	10,675.60	66.2500	17,225.00	6,549.40	260	1.50
Subtotal			455		18,809.05		30,143.75	11,334.70	455	1.50
WESTERN UN CO	WU	06/13/11	403	19.8518	8,000.28	18.2600	7,358.78	(641.50)	129	1.75
		06/14/11	404	20.1067	8,123.11	18.2600	7,377.04	(746.07)	130	1.75
		06/15/11	596	19.8608	11,837.04	18.2600	10,882.96	(954.08)	191	1.75
		06/16/11	229	19.6900	4,509.01	18.2600	4,181.54	(327.47)	74	1.75
Subtotal			1,632		32,469.44		29,800.32	(2,669.12)	524	1.75

MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Annual Income	Yield%
WSTN DIGITAL CORP DEL	WDC04/17/09		225	22.2400	5,004.00	30.9500	6,963.75	1,959.75		
	04/24/09		505	19.8700	10,034.35	30.9500	15,629.75	5,595.40		
Subtotal			730	15,038.35			22,593.50	7,555.15		
TOTAL				1,383,569.41			1,611,584.68	228,015.27	35,364	2.19
TOTAL PRINCIPAL INVESTMENTS				2,355,505.14			2,656,924.01	301,418.87	68,605	2.58

Notes

- △ Debt instruments purchased at a premium show amortization
 - θ Debt instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	57,744.00	1.0000	57,744.00	6	01
ISA BANK OF AMERICA	53.00	1.0000	53.00	6	08
TOTAL			57,797.00	6	01
TOTAL INCOME INVESTMENTS			57,797.00	5	01

Income Debit Balance **55,574.11**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
2,413,302.14	2,714,721.01	301,418.87	8,397.83	68,610	2.53
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Subtotal (Tax-Exempt Interest)					
	Interest Credit		PEPSICO INC			
			SENIOR NOTES			
			05 000% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2011			
			CUSIP NUM 713448BH0			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			05 375% JUN 12 2017			
			INTEREST CREDIT			
			PAY DATE 12/12/2011			
			CUSIP NUM 31398ADM1			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			02 875% DEC 11 2013			
			INTEREST CREDIT			
			PAY DATE 12/11/2011			
			CUSIP NUM 31398AUJ9			
			ISA BANK OF AMERICA			
			INTEREST			
12/12	Interest Credit			875.00		
12/12	Interest Credit					1,101.88
12/30	Interest Credit	4				920.00

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