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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 RONEY-FITZPATRICK FOUNDATION # 310900		A Employer identification number 59-6147880
Number and street (or P O box number if mail is not delivered to street address) C/O BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (212) 922-8189
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 616,757		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ 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	12,412	12,401		
	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	35,559			
	b Gross sales price for all assets on line 6a	179,661			
	7 Capital gain net income (from Part IV, line 2)		35,559		
	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	47,971	47,960	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,039	255	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)	2,695	2,426	0	269
	24 Total operating and administrative expenses. Add lines 13 through 23	3,734	2,681	0	269
	25 Contributions, gifts, grants paid	31,114			31,114
26 Total expenses and disbursements. Add lines 24 and 25	34,848	2,681	0	31,383	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	13,123				
b Net investment income (if negative, enter -0-)		45,279			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SNEP

SCANNED JUN 04 2012

Form 990-PF (2011) RONEY-FITZPATRICK FOUNDATION # 310900

59-6147880

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	0	0			
	2	Savings and temporary cash investments	121,409	21,627	21,627		
	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)	0	0	0		
	b	Investments—corporate stock (attach schedule)	381,592	496,797	595,130		
	c	Investments—corporate bonds (attach schedule)	0	0	0		
	Liabilities	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)	0	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)	503,001	518,424	616,757		
17		Accounts payable and accrued expenses	0	0			
18		Grants payable					
Net Assets or Fund Balances	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			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	503,001	518,424			
	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)	503,001	518,424			
31	Total liabilities and net assets/fund balances (see instructions)	503,001	518,424				

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	503,001
2	Enter amount from Part I, line 27a	2	13,123
3	Other increases not included in line 2 (itemize) RECOVERY OF 2010 GIFT TO FIDEITY CHARITABLE	3	2,300
4	Add lines 1, 2, and 3	4	518,424
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	518,424

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,559
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	30,162	618,044	0.048802
2009	35,188	581,066	0.060558
2008	30,905	724,887	0.042634
2007	32,763	627,356	0.052224
2006	36,500	780,659	0.046755

2 Total of line 1, column (d)	2	0.250973
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	0.050195
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	666,916
5 Multiply line 4 by line 3	5	33,476
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	453
7 Add lines 5 and 6	7	33,929
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	31,383

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	906
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	906
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	906
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	892	
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	892	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14	
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 ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	N/A	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (212) 922-8189 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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 ►	16	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
DR ANNE FITZPATRICK 209 19TH STREET PACIFIC GROVE CA 93950	TRUSTEE 5-10	NONE	NONE	NONE
EDWIN J FITZPATRICK 43 SWAN ROAD WINCHESTER MA 01890	TRUSTEE 5-10	NONE	NONE	NONE
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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☐ NONE

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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
		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	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

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

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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	616,904
b	Average of monthly cash balances	1b	60,168
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	677,072
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	677,072
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	666,916
6	Minimum investment return. Enter 5% of line 5	6	33,346

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	33,346
2a	Tax on investment income for 2011 from Part VI, line 5	2a	906
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	906
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,440
4	Recoveries of amounts treated as qualifying distributions	4	2,300
5	Add lines 3 and 4	5	34,740
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	34,740

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	31,383
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
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	31,383
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	31,383

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				34,740
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			28,814	
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	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 31,383				
a Applied to 2010, but not more than line 2a			28,814	
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				2,569
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see 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				32,171
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	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 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

[illegible]

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test—enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

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

EDWIN FITZPATRICK 43 SWAN ROAD WINCHESTER MA 01890

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

IN WRITING

- c Any submission deadlines**

N/A

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

PRIMARY EDUCATIONAL ORGANIZATIONS & CENTRAL NEW JERSEY ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	31,114
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P. Hanlon

2052 CPA

4/19/2012

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals							
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		Securities		Other sales		144,102		35,559	
										68		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1	X	INDUSTRIAL SELECT SECT S	81369Y704			11/25/2009		1/13/2011	12,859	10,064				2,795					
2	X	SHIRE PLC	82481R106			3/11/2011		12/16/2011	988	873				115					
3	X	SOUTHWESTERN ENERGY C	845467109			4/27/2010		7/20/2011	1,194	1,026				168					
4	X	SOUTHWESTERN ENERGY C	845467109			4/27/2010		9/28/2011	1,549	1,848				-299					
5	X	SOUTHWESTERN ENERGY C	845467109			9/24/2010		9/28/2011	689	660				29					
6	X	TAIWAN SEMICONDUCTOR M	874039100			10/15/2010		5/6/2011	1,235	933				302					
7	X	TAIWAN SEMICONDUCTOR M	874039100			10/15/2010		7/19/2011	2,560	2,178				382					
8	X	TARGET CORP	87612E106			2/28/2011		6/1/2011	2,681	2,884				-203					
9	X	TERADATA CORPORATION	88076W103			7/16/2010		5/2/2011	277	158				119					
10	X	UNION PAC CORP	907818108			7/17/2009		9/28/2011	833	570				263					
11	X	WAL MART STORES INC	931142103			10/8/2009		1/13/2011	1,368	1,245				123					
12	X	WALGREEN CO	931422109			1/13/2011		11/2/2011	2,473	3,100				-627					
13	X	WALGREEN CO	931422109			3/25/2011		11/2/2011	824	991				-167					
14	X	WATSON PHARMACEUTICALS	942683103			11/12/2010		5/20/2011	621	504				117					
15	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		9/30/2011	694	475				219					
16	X	YUMI BRANDS INC	988498101			10/8/2009		2/28/2011	502	346				156					
17	X	ZIMMER HOLDINGS INC	98956P102			7/15/2010		9/30/2011	3,003	3,162				-159					
18	X	ZIMMER HOLDINGS INC	98956P102			10/27/2010		9/30/2011	546	516				30					
19	X	COVIDIEN PLC	G2554F105			10/27/2010		2/15/2011	504	401				103					
20	X	JP MORGAN CHASE & CO	46625H100			7/22/1982		11/11/2011	9,106	964				8,142					
21	X	JUNIPER NETWORKS INC	48203R104			10/21/2010		2/8/2011	201	160				41					
22	X	COVIDIEN PLC	G2554F105			7/21/2010		2/15/2011	252	198				54					
23	X	BAXTER INTERNATIONAL INC	071813109			7/23/2010		12/16/2011	2,896	2,644				252					
24	X	CAMERON INTERNATIONAL C	13342B105			1/25/2011		9/28/2011	1,549	1,751				-202					
25	X	CARDINAL HEALTH INC	14149Y108			10/9/2009		10/20/2011	636	409				227					
26	X	CARDINAL HEALTH INC	14149Y108			10/9/2009		11/2/2011	3,068	1,909				1,159					
27	X	EMERSON ELECTRIC CO	291011104			8/31/2007		7/28/2011	5,184	5,151				33					
28	X	EXXON MOBIL CORP	30231G102			9/3/1986		5/11/2011	27,881	2,996				24,885					
29	X	EXXON MOBIL CORP	30231G102			9/3/1986		10/27/2011	2,041	217				1,824					
30	X	GOOGLE INC - CL A	38259P508			1/25/2008		3/25/2011	2,916	2,861				55					
31	X	GOOGLE INC - CL A	38259P508			4/20/2010		5/2/2011	2,693	2,774				-81					
32	X	GOOGLE INC - CL A	38259P508			2/1/2008		6/28/2011	2,425	2,577				-152					
33	X	HALLIBURTON CO	406216101			2/11/2010		2/3/2011	1,619	1,057				562					
34	X	HEWLETT PACKARD CO	428236103			7/2/2009		5/2/2011	2,404	2,287				117					
35	X	HEWLETT PACKARD CO	428236103			11/12/2010		5/2/2011	1,402	1,483				-81					
36	X	HOSPIRA INC	441060100			2/15/2011		10/20/2011	1,718	3,297				-1,579					
37	X	HOSPIRA INC	441060100			5/20/2011		10/20/2011	286	551				-265					
38	X	INTEL CORP	458140100			9/13/2000		2/8/2011	1,290	3,724				-2,434					
39	X	INTEL CORP	458140100			9/13/2000		11/11/2011	3,223	8,068				-4,845					
40	X	INTEL CORP	458140100			9/13/2000		11/23/2011	228	621				-393					
41	X	INTEL CORP	458140100			11/1/2010		11/23/2011	228	205				23					
42	X	INTEL CORP	458140100			8/11/2011		11/23/2011	1,482	1,364				118					
43	X	INTERNATIONAL BUSINESS M	459200101			9/21/2010		5/23/2011	842	659				183					
44	X	INTERNATIONAL BUSINESS M	459200101			9/13/2010		5/23/2011	842	649				193					
45	X	INTERNATIONAL GAME TECH	459902102			11/6/2009		7/19/2011	2,075	2,361				-286					
46	X	JUNIPER NETWORKS INC	48203R104			5/26/2010		2/8/2011	1,407	918				489					
47	X	JUNIPER NETWORKS INC	48203R104			5/26/2010		6/10/2011	2,463	2,098				365					
48	X	MERCK & CO INC	58933Y105			10/24/2007		2/15/2011	2,582	2,353				229					
49	X	MICROSOFT CORPORATION	594918104			6/18/2004		4/4/2011	8,196	9,008				-812					
50	X	MORGAN STANLEY	617446448			4/6/2010		6/20/2011	1,790	2,362				-572					
51	X	NEWFIELD EXPL CO	651290108			6/22/2011		12/21/2011	1,480	2,671				-1,191					

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				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
		Long Term CG Distributions	68						179,661	144,102		0	35,559	
		Short Term CG Distributions	0						0	0		0	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
52	X	NEWFIELD EXPL CO	651290108			7/20/2011		12/21/2011	740	1,437			-697	
53	X	PLAINS EXPLORATION & PR	726505100			11/11/2009		2/11/2011	186	143			43	
54	X	QUESTAR CORP	748356102			7/15/2010		1/25/2011	2,451	2,266			185	
55	X	QUESTAR CORP	748356102			2/11/2010		1/28/2011	1,216	930			286	
56	X	QUESTAR CORP	748356102			7/15/2010		1/28/2011	347	324			23	
57	X	RIVERBED TECHNOLOGY INC	768573107			2/8/2011		8/11/2011	1,948	3,098			-1,150	
58	X	SCHLUMBERGER LTD	806857108			11/20/1997		1/3/2011	12,580	5,643			6,937	
59	X	SCHLUMBERGER LTD	806857108			11/20/1997		2/3/2011	6,198	2,633			3,565	
60	X	AFLAC INC	001055102			8/31/2007		2/11/2011	1,716	1,601			115	
61	X	AFLAC INC	001055102			8/31/2007		5/2/2011	3,087	2,934			153	
62	X	AT & T INC	00206102			1/25/2008		1/13/2011	281	354			-73	
63	X	ACME PACKET INC	004764106			6/10/2011		9/28/2011	885	1,360			-475	
64	X	ACME PACKET INC	004764106			6/10/2011		11/30/2011	664	1,360			-696	
65	X	ACME PACKET INC	004764106			6/24/2011		11/30/2011	332	675			-343	
66	X	ACME PACKET INC	004764106			8/11/2011		11/30/2011	664	1,058			-394	
67	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		3/11/2011	893	794			139	
68	X	ALLSTATE CORP	020002101			2/3/2011		8/12/2011	503	624			-121	
69	X	ALLSTATE CORP	020002101			1/13/2011		11/11/2011	2,657	3,087			-430	
70	X	ALLSTATE CORP	020002101			2/3/2011		11/11/2011	664	780			-116	
71	X	AMGEN INC	031162100			8/17/2010		3/11/2011	2,941	2,978			-37	
72	X	AVON PRODUCTS INC	054303102			5/1/2006		1/13/2011	1,463	1,644			-181	
73	X	AVON PRODUCTS INC	054303102			5/1/2006		3/25/2011	1,229	1,480			-251	
74	X	AVON PRODUCTS INC	054303102			5/1/2006		8/10/2011	1,136	1,809			-673	
75	X	BAIDU, INC	056752108			7/19/2011		10/27/2011	1,377	1,527			-150	
76	X	BAXTER INTERNATIONAL INC	071813109			7/23/2010		11/2/2011	1,630	1,322			308	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	255	255		
2	ESTIMATED EXCISE PAYMENTS	784			
3					
4					
5					
6					
7					
8					
9					
10					
		1,039	255	0	0

Line 23 (990-PF) - Other Expenses

		2,695	2,426	0	269
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	1	1		
2	BNY MELLON, N.A. INVESTMENT FEE	2,694	2,425		269
3					
4					
5					
6					
7					
8					
9					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		381,592		496,797		0		595,130
		Book Value		Book Value		FMV		FMV
		Beg of Year		End of Year		Beg of Year		End of Year
1	COMMON STOCK	381,592		496,797				595,130
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	INDUSTRIAL SELECT SECT SPDR FD	81369Y704		11/25/2009	1/13/2011	12,859	0	10,064	2,795			0	35,491
2	SHIRE PLC	82481R106		3/11/2011	12/16/2011	988	0	873	115			0	115
3	SOUTHWESTERN ENERGY CO	845467109		4/27/2010	7/20/2011	1,194	0	1,026	168			0	168
4	SOUTHWESTERN ENERGY CO	845467109		4/27/2010	9/28/2011	1,549	0	1,848	-299			0	-299
5	SOUTHWESTERN ENERGY CO	845467109		9/24/2010	9/28/2011	689	0	660	29			0	29
6	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/15/2010	5/6/2011	1,235	0	933	302			0	302
7	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/15/2010	7/19/2011	2,560	0	2,178	382			0	382
8	TARGET CORP	87612E106		2/28/2011	6/1/2011	2,681	0	2,884	-203			0	-203
9	TERADATA CORPORATION	88076W103		7/16/2010	5/2/2011	277	0	158	119			0	119
10	UNION PAC CORP	907818108		7/17/2009	9/28/2011	833	0	570	263			0	263
11	WAL MART STORES INC	931142103		10/8/2009	1/13/2011	1,368	0	1,245	123			0	123
12	WALGREEN CO	931422109		1/13/2011	11/2/2011	2,473	0	3,100	-627			0	-627
13	WALGREEN CO	931422109		3/25/2011	11/2/2011	824	0	991	-167			0	-167
14	WATSON PHARMACEUTICALS INC	942683103		11/12/2010	5/20/2011	621	0	504	117			0	117
15	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	9/30/2011	694	0	475	219			0	219
16	YUM! BRANDS INC	988498101		10/8/2009	2/28/2011	502	0	346	156			0	156
17	ZIMMER HOLDINGS INC	98956P102		7/15/2010	9/30/2011	3,003	0	3,162	-159			0	-159
18	ZIMMER HOLDINGS INC	98956P102		10/27/2010	9/30/2011	546	0	516	30			0	30
19	COVIDIEN PLC	G2554F105		10/27/2010	2/15/2011	504	0	401	103			0	103
20	JP MORGAN CHASE & CO	46625H100		7/22/1982	11/11/2011	9,106	0	964	8,142			0	8,142
21	JUNIPER NETWORKS INC	48203R104		10/21/2010	2/8/2011	201	0	160	41			0	41
22	COVIDIEN PLC	G2554F105		7/21/2010	2/15/2011	252	0	198	54			0	54
23	BAXTER INTERNATIONAL INC	071813109		7/23/2010	12/16/2011	2,896	0	2,644	252			0	252
24	CAMERON INTERNATIONAL CORP	13342B105		1/25/2011	9/28/2011	1,549	0	1,751	-202			0	-202
25	CARDINAL HEALTH INC	14149Y108		10/9/2009	10/20/2011	636	0	409	227			0	227
26	CARDINAL HEALTH INC	14149Y108		10/9/2009	11/2/2011	3,068	0	1,909	1,159			0	1,159
27	EMERSON ELECTRIC CO	291011104		8/31/2007	7/28/2011	5,184	0	5,151	33			0	33
28	EXXON MOBIL CORP	30231G102		9/3/1986	5/11/2011	27,881	0	2,177	1,824			0	1,824
29	EXXON MOBIL CORP	30231G102		9/3/1986	10/27/2011	2,041	0	217	55			0	55
30	GOOGLE INC - CL A	38259P508		1/25/2008	2/16/2011	2,916	0	2,861	-55			0	-55
31	GOOGLE INC - CL A	38259P508		4/20/2010	5/2/2011	2,693	0	2,774	-81			0	-81
32	GOOGLE INC - CL A	38259P508		2/1/2008	6/28/2011	2,425	0	2,577	-152			0	-152
33	HALLIBURTON CO	406216101		2/11/2010	2/3/2011	1,619	0	1,057	562			0	562
34	HEWLETT PACKARD CO	428236103		7/2/2009	5/2/2011	2,404	0	2,287	117			0	117
35	HEWLETT PACKARD CO	428236103		11/12/2010	5/2/2011	1,402	0	1,483	-81			0	-81
36	HOSPIRA INC	441060100		2/15/2011	10/20/2011	1,718	0	3,297	-1,579			0	-1,579
37	HOSPIRA INC	441060100		5/20/2011	10/20/2011	286	0	551	-265			0	-265
38	INTEL CORP	458140100		9/13/2000	2/8/2011	1,290	0	3,724	-2,434			0	-2,434
39	INTEL CORP	458140100		9/13/2000	11/11/2011	3,223	0	8,068	-4,845			0	-4,845
40	INTEL CORP	458140100		9/13/2000	11/23/2011	228	0	621	-393			0	-393
41	INTEL CORP	458140100		11/1/2010	11/23/2011	228	0	205	23			0	23
42	INTEL CORP	458140100		8/11/2011	11/23/2011	1,482	0	1,364	118			0	118
43	INTERNATIONAL BUSINESS MACHINES	459200101		9/21/2010	5/23/2011	842	0	659	183			0	183
44	INTERNATIONAL BUSINESS MACHINES	459200101		9/13/2010	5/23/2011	842	0	649	193			0	193
45	INTERNATIONAL GAME TECHNOLOGY	459902102		11/6/2009	7/19/2011	2,075	0	2,361	-286			0	-286
46	JUNIPER NETWORKS INC	48203R104		5/26/2010	6/10/2011	1,407	0	918	489			0	489
47	JUNIPER NETWORKS INC	48203R104		5/26/2010	6/10/2011	2,463	0	2,038	365			0	365
48	MERCK & CO INC	58933Y105		10/24/2007	2/15/2011	2,582	0	2,353	229			0	229
49	MICROSOFT CORPORATION	594918104		6/18/2004	4/4/2011	8,196	0	9,008	-812			0	-812
50	MORGAN STANLEY	617446448		4/6/2010	6/20/2011	1,790	0	2,362	-572			0	-572
51	NEWFIELD EXPL CO	651290108		6/22/2011	12/21/2011	1,480	0	2,671	-1,191			0	-1,191
52	NEWFIELD EXPL CO	651290108		7/20/2011	12/21/2011	740	0	1,437	-697			0	-697
53	PLAINS EXPLORATION & PR-W/I	726505100		11/11/2009	2/11/2011	186	0	143	43			0	43
54	QUESTAR CORP	748356102		7/15/2010	1/25/2011	2,451	0	2,266	185			0	185
55	QUESTAR CORP	748356102		2/11/2010	1/28/2011	1,216	0	930	286			0	286
56	QUESTAR CORP	748356102		7/15/2010	1/28/2011	347	0	324	23			0	23
57	RIVERBED TECHNOLOGY INC	768573107		2/8/2011	8/11/2011	1,948	0	3,098	-1,150			0	-1,150
58	SCHLUMBERGER LTD	808857108		11/20/1997	1/3/2011	12,580	0	5,643	6,937			0	6,937

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	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	SCHLUMBERGER LTD	68	0		11/20/1997	2/3/2011	179,593	6,198	0	2,633	3,565			0	35,491
60	AFLAC INC	001055102			8/31/2007	2/11/2011		1,716	0	1,601	115			0	115
61	AFLAC INC	001055102			8/31/2007	5/2/2011		3,087	0	2,934	153			0	153
62	AT & T INC	002068102			1/25/2008	1/13/2011		281	0	354	-73			0	-73
63	ACME PACKET INC	004764106			6/10/2011	9/28/2011		885	0	1,360	-475			0	-475
64	ACME PACKET INC	004764106			6/10/2011	11/30/2011		664	0	1,360	-696			0	-696
65	ACME PACKET INC	004764106			6/24/2011	11/30/2011		332	0	675	-343			0	-343
66	ACME PACKET INC	004764106			8/11/2011	11/30/2011		664	0	1,058	-394			0	-394
67	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010	3/11/2011		893	0	754	139			0	139
68	ALLSTATE CORP	020002101			2/3/2011	8/12/2011		503	0	624	-121			0	-121
69	ALLSTATE CORP	020002101			1/13/2011	11/11/2011		2,657	0	3,087	-430			0	-430
70	ALLSTATE CORP	020002101			2/3/2011	11/11/2011		664	0	780	-116			0	-116
71	AMGEN INC	031162100			8/17/2010	3/11/2011		2,941	0	2,978	-37			0	-37
72	AVON PRODUCTS INC	054303102			5/1/2006	1/13/2011		1,463	0	1,644	-181			0	-181
73	AVON PRODUCTS INC	054303102			5/1/2006	3/25/2011		1,229	0	1,480	-251			0	-251
74	AVON PRODUCTS INC	054303102			5/1/2006	8/10/2011		1,136	0	1,809	-673			0	-673
75	BAIDU, INC	056752108			7/19/2011	10/27/2011		1,377	0	1,527	-150			0	-150
76	BAXTER INTERNATIONAL INC	071813109			7/23/2010	11/2/2011		1,630	0	1,322	308			0	308

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	NONE	NONE	
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		1	108
2 First quarter estimated tax payment	5/10/2011	2	100
3 Second quarter estimated tax payment	6/9/2011	3	400
4 Third quarter estimated tax payment	9/12/2011	4	142
5 Fourth quarter estimated tax payment	12/9/2011	5	142
6 Other payments		6	
7 Total		7	892

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>28,814</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>28,814</u>

RONEY-FITZPATRICK FOUNDATION # 310900

59-6147880 Page 1 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

DEVELOPMENT OFFICE SCHOOL OF BUSINESS ADMIN UNIVERSITY OF MIAMI

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

DEVELOPMENT OFFICE NORTHFIELD MOUNT HERMON

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE CAMBRIDGE SCHOOL OF WESTON

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ANIMAL RESCUE LEAGUE OF BOSTON

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ACCESS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WINCHESTER FOUNDATION FOR EDUCATIONAL EXCELLENCE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

RONEY-FITZPATRICK FOUNDATION # 310900

59-6147880 Page 2 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

MONTEREY COUNTY SYMPHONY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

KUSP PUBLIC RADIO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

KAZU PUBLIC RADIO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

BIG SUR LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

JOSEPHINE KEARNS MEMORIAL FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 700

Name

MONTEREY BAY AQUARIUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 100

RONEY-FITZPATRICK FOUNDATION # 310900

59-6147880 Page 3 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

800

Name

MEALS ON WHEELS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

107

Name

BOYS AND GIRLS CLUBS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

CARMEL BACH FESTIVAL

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

850

Name

SPCA OF MONTEREY COUNTY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CRISTINE MARIE'S STAR RIDERS

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

RONEY-FITZPATRICK FOUNDATION # 310900

59-6147880 Page 4 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

EQUI-LIBRIUM

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

RANCHO CIELO YOUTH CAMPUS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

THE ALUMNAE FUND MOUNT HOLYOKE COLLEGE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

800

Name

THE MADEIRA SCHOOL DEVELOPMENT

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

800

Name

FBO CHARITABLE GIFT FUND

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,657

Name

FIDELITY CHARITABLE GIFT FUND

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,300

RONEY-FITZPATRICK FOUNDATION # 310900

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

UNIVERSITY OF MIAMI LAW SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

COLLEGE OF GENERAL STUDIES BOSTON UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 750

Name

THE WARDLAW SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 250

Name

W G B H

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

WINCHESTER HOSPITAL FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

WINCHESTER PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

RONEY-FITZPATRICK FOUNDATION # 310900

59-6147880 Page 6 of 6

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

Recipient(s) paid during the year

Name

WINCHESTER ABC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

ARVERNE CHURCH OF GOD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10583109000	RONEY-FITZPATRI	G1151C101	ACCENTURE PLC-CL A	75	3,992.25	4,530.36
10583109000	RONEY-FITZPATRI	G2554F113	COVIDIEN PLC	70	3,150.70	2,765.47
10583109000	RONEY-FITZPATRI	N6596X109	NXP SEMICONDUCTORS N V	165	2,536.05	5,033.80
10583109000	RONEY-FITZPATRI	00206R102	AT&T INC	120	3,628.80	4,037.51
10583109000	RONEY-FITZPATRI	00846U101	AGILENT TECHNOLOGIES INC	70	2,445.10	2,637.95
10583109000	RONEY-FITZPATRI	9158106	AIR PRODS & CHEMS INC	65	5,537.35	5,561.93
10583109000	RONEY-FITZPATRI	23135106	AMAZON COM INC	20	3,462.00	3,895.31
10583109000	RONEY-FITZPATRI	37389103	A O N CORP	70	3,276.00	3,363.89
10583109000	RONEY-FITZPATRI	37833100	APPLE INC	75	30,375.00	5,347.50
10583109000	RONEY-FITZPATRI	54937107	B B & T CORPORATION	210	5,285.70	5,473.68
10583109000	RONEY-FITZPATRI	05569M780	BNY MELLON S/T US GOV SECS-M	1,205.78	14,770.90	15,000.00
10583109000	RONEY-FITZPATRI	56752108	BAIDU, INC	20	2,329.40	2,680.80
10583109000	RONEY-FITZPATRI	13342B105	CAMERON INTERNATIONAL CORP	60	2,951.40	2,964.56
10583109000	RONEY-FITZPATRI	143658300	CARNIVAL CORP	100	3,264.00	3,930.61
10583109000	RONEY-FITZPATRI	14912L4M0	CATERPILLAR FINANCIAL 2 75%	25,000.00	25,960.25	25,412.50
10583109000	RONEY-FITZPATRI	150870103	CELANESE CORP -SER A	90	3,984.30	3,022.03
10583109000	RONEY-FITZPATRI	151020104	CELGENE CORP	125	8,450.00	5,253.50
10583109000	RONEY-FITZPATRI	15189T107	CENTERPOINT ENERGY INC	145	2,913.05	2,781.42
10583109000	RONEY-FITZPATRI	166764100	CHEVRON CORPORATION	50	5,320.00	3,723.24
10583109000	RONEY-FITZPATRI	172967424	CITIGROUP INC	157	4,130.67	6,563.98
10583109000	RONEY-FITZPATRI	191216100	COCA - COLA CO	60	4,198.20	3,550.53
10583109000	RONEY-FITZPATRI	22160K105	COSTCO WHSL CORP NEW	40	3,332.80	2,410.96
10583109000	RONEY-FITZPATRI	244199105	DEERE & CO	60	4,641.00	3,422.37
10583109000	RONEY-FITZPATRI	254687106	WALT DISNEY CO/THE	210	7,875.00	5,010.08
10583109000	RONEY-FITZPATRI	260003108	DOVER CORP	65	3,773.25	3,950.17
10583109000	RONEY-FITZPATRI	261986582	DREYFUS GLOBAL REAL ES SEC-I	936.25	6,319.72	7,078.09
10583109000	RONEY-FITZPATRI	26441C105	DUKE ENERGY CORP	135	2,970.00	2,689.88
10583109000	RONEY-FITZPATRI	268648102	E M C CORP MASS	210	4,523.40	5,688.72
10583109000	RONEY-FITZPATRI	302182100	EXPRESS SCRIPTS INC	85	3,798.65	3,772.48
10583109000	RONEY-FITZPATRI	30231G102	EXXON MOBIL CORP	100	8,476.00	868.5
10583109000	RONEY-FITZPATRI	35671D857	FREEMPORT MCMORAN COPPER & GO	90	3,311.10	2,283.19
10583109000	RONEY-FITZPATRI	369604103	GENERAL ELECTRIC COMPANY	150	2,686.50	5,185.50
10583109000	RONEY-FITZPATRI	36962G3H5	GENERAL ELEC CAP CRP 5.625%	25,000.00	27,669.50	27,340.00
10583109000	RONEY-FITZPATRI	375558103	GILEAD SCIENCES INC	75	3,069.75	3,080.08
10583109000	RONEY-FITZPATRI	406216101	HALLIBURTON CO	105	3,623.55	3,497.37
10583109000	RONEY-FITZPATRI	437076102	HOME DEPOT INC	85	3,573.40	2,290.72
10583109000	RONEY-FITZPATRI	459200101	INTERNATIONAL BUSINESS MACHI	50	9,194.00	6,609.32

10583109000	RONEY-FITZPATRI	464287234	ISHARES MSCI EMERGING MKTS I	360	13,658.40	15,004.76
10583109000	RONEY-FITZPATRI	464287465	ISHARES MSCI EAFE INDEX FD	1,200.00	59,436.00	51,164.85
10583109000	RONEY-FITZPATRI	464287507	ISHARES S & P MIDCAP 400	685	60,012.85	40,637.55
10583109000	RONEY-FITZPATRI	464287804	ISHARES TR S & P SMALL CAP 6	240	16,392.00	10,242.20
10583109000	RONEY-FITZPATRI	46625H100	JP MORGAN CHASE & CO	125	4,156.25	438.34
10583109000	RONEY-FITZPATRI	478160104	JOHNSON & JOHNSON	70	4,590.60	4,527.21
10583109000	RONEY-FITZPATRI	478366107	JOHNSON CONTROLS INC	110	3,438.60	2,368.14
10583109000	RONEY-FITZPATRI	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	343.23	5,879.58	7,228.49
10583109000	RONEY-FITZPATRI	50075N104	KRAFT FOODS INC CL A	165	6,164.40	4,719.31
10583109000	RONEY-FITZPATRI	517834107	LAS VEGAS SANDS CORP	80	3,418.40	3,614.12
10583109000	RONEY-FITZPATRI	565849106	MARATHON OIL CORP	80	2,341.60	2,246.26
10583109000	RONEY-FITZPATRI	582839106	MEAD JOHNSON NUTRITION	40	2,749.20	2,767.89
10583109000	RONEY-FITZPATRI	58933Y105	MERCK & CO INC	100	3,770.00	3,662.80
10583109000	RONEY-FITZPATRI	59156R108	METLIFE INC	100	3,118.00	3,363.33
10583109000	RONEY-FITZPATRI	63872T885	ASG GLOBAL ALTERNATIVES FUND	1,782.07	18,426.68	19,003.63
10583109000	RONEY-FITZPATRI	693475105	PNC FINANCIAL SERVICES GROUP	90	5,190.30	4,505.60
10583109000	RONEY-FITZPATRI	713448108	PEPSICO INC	230	15,260.50	2,221.88
10583109000	RONEY-FITZPATRI	717081103	PFIZER INC	320	6,924.80	5,570.95
10583109000	RONEY-FITZPATRI	718172109	PHILIP MORRIS INTERNAT-W/I	50	3,924.00	3,474.50
10583109000	RONEY-FITZPATRI	726505100	PLAINS EXPLORATION & PR-W/I	75	2,754.00	2,144.60
10583109000	RONEY-FITZPATRI	742718109	PROCTER & GAMBLE CO	100	6,671.00	6,607.50
10583109000	RONEY-FITZPATRI	74733V100	QEP RESOURCES INC	100	2,930.00	2,829.67
10583109000	RONEY-FITZPATRI	747525103	QUALCOMM INC	70	3,829.00	3,752.42
10583109000	RONEY-FITZPATRI	779376102	ROVI CORP	75	1,843.50	3,711.54
10583109000	RONEY-FITZPATRI	78356A160	RYDEX MANAGED FUTURES STRATE	481.54	11,590.69	12,631.48
10583109000	RONEY-FITZPATRI	79466L302	SALESFORCE COM INC	40	4,058.40	3,726.53
10583109000	RONEY-FITZPATRI	806857108	SCHLUMBERGER LTD	90	6,147.90	3,385.61
10583109000	RONEY-FITZPATRI	816851109	SEMPRA ENERGY	45	2,475.00	2,364.83
10583109000	RONEY-FITZPATRI	82481R106	SHIRE PLC	30	3,117.00	2,623.48
10583109000	RONEY-FITZPATRI	857477103	STATE STREET CORP	115	4,635.65	4,837.72
10583109000	RONEY-FITZPATRI	88076W103	TERADATA CORPORATION	80	3,880.80	2,487.75
10583109000	RONEY-FITZPATRI	882508104	TEXAS INSTRUMENTS INC	90	2,619.90	2,837.97
10583109000	RONEY-FITZPATRI	902973304	US BANCORP	105	2,840.25	2,330.08
10583109000	RONEY-FITZPATRI	907818108	UNION PAC CORP	30	3,178.20	1,710.90
10583109000	RONEY-FITZPATRI	913017109	UNITED TECHNOLOGIES CORP	75	5,481.75	5,253.21
10583109000	RONEY-FITZPATRI	91913Y100	VALERO ENERGY CORP NEW	165	3,473.25	3,088.41
10583109000	RONEY-FITZPATRI	92343V104	VERIZON COMMUNICATIONS INC	80	3,209.60	2,396.10
10583109000	RONEY-FITZPATRI	929903CH3	WACHOVIA CORP 5 625%	25,000.00	27,217.50	27,250.25
10583109000	RONEY-FITZPATRI	942683103	WATSON PHARMACEUTICALS INC	50	3,017.00	2,372.79
10583109000	RONEY-FITZPATRI	949746101	WELLS FARGO & COMPANY	210	5,787.60	5,754.27
10583109000	RONEY-FITZPATRI	988498101	YUM! BRANDS INC	80	4,720.80	3,229.93
10583109000	RONEY-FITZPATRI	991061052	CRA (BNY MELLON, N A , MEMBE	21,626.75	21,626.75	21,626.75

TOTAL FOR AC CT#10583109000

616,756.44

518,423.60