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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2011, or tax year beginning	, 2011,	and ending			
Fitz	patrick Family Foundation			Α	Employer identification num 94-3347336	ber
345	Lorton Avenue #401 ingame, CA 94010			В	Telephone number (see the in 650-373-1040	nstructions)
	•			С	If exemption application is	pending, check here
G Che	ck all that apply: Initial return	Initial Return of a form	mer public charity	ח	1 Foreign organizations, check	
	Final return	Amended return			2 Foreign organizations meeti	نے
H C	Address change Addres	Name change (c)(3) exempt private for	oundation	•	here and attach computation	
Ï	Section 4947(a)(1) nonexempt charitable to	rust Other taxable p	orivate foundation	E	If private foundation status	
	100	ounting method: X Ca	ash Accrual	I	under section 507(b)(1)(A),	
⊳ s	· · · · · · · · · · · · · · · · · · ·	Other (specify) column (d) must be on		F	If the foundation is in a 60- under section 507(b)(1)(B),	
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitable purposes
	sarily equal the amounts in column (a) (see instructions).)					(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)					
_	2 Ck ► X if the foundn is not req to att Sch B 3 Interest on savings and temporary					
2012	cash investments	3.	176,30	3.		
6 2	4 Dividends and interest from securities 5a Gross rents	176,303.	1/0,30	3.		
0	b Net rental income or (loss)	01 220				
R-1	6a Net gain/(loss) from sale of assets not on line 10 b Gross sale price for all 988, 632.	-91,330.				
Ě	assets on line 6a 7 Capital gain net income (from Part IV, line 2)			0.		······································
	Net short-term capital gain Income modifications	7				
	10a Gross sales less returns and					
SCANNEENHARY O	allowances h Less Cost of					
S	c Gross profit/(loss) (att sch)					
	11 Other income (attach schedule)					
	12 Total. And lines 1-through 11-10	84,976.	176,30)6	0.	
	13 Compensation of officers directors trustees lets	0.	170750	,		
	14 Other employee salaries and wares? 15 Perision plans, employee benefits? 16a Legal fees (attach schedule)					
А	16a Ledal fees (attach schedule)					
Ď	b Accounting fees (attach sch) See St 1	4,434.				4,434.
0 1	c Other prof fees (attach-sen)					
P S E T	18 Taxes (attach schedule)(see instrs). See Stm 2	2,045.	2,04	15.		
O P S T R A T	19 Depreciation (attach sch) and depletion					
I I N V G E	20 Occupancy					
	21 Travel, conferences, and meetings 22 Printing and publications				-	
A E X P	23 Other expenses (attach schedule)	F 144				4 526
E N S	See Statement 3 24 Total operating and administrative	5,144.	6.	18.		4,526.
E S	expenses. Add lines 13 through 23	11,623.	2,66	53.		8,960.
	25 Contributions, gifts, grants paid Part XV 26 Total expenses and disbursements.	481,250.				481,250.
	Add lines 24 and 25	492,873.	2,66	<u>53.</u>	0.	490,210.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses		-			
	and disbursements	-407,897.	173,64	43		
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		1/3,64	<u> </u>	0.	

Dar	F II	Balance Sheets	Attached schedules and amounts in the description	Beginning of year	Ena	or year
гаг			column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 -	Cash — non-interest				
	1	- ·	ary cash investments	74,239.	<u>44,989</u> .	44,989.
	3	Accounts receivable				\
		Less: allowance for	doubtful accounts	ļ		 ;
	4	Pledges receivable	<u> </u>	-		
	١.	Less allowance for	doubtful accounts ►			
	5	Grants receivable		ļ 		
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)			
^	7	Other notes and loans rec				 J
ŝ	ľ	Less: allowance for				
A S E T	8	Inventories for sale				
Ť	9	Prepaid expenses a	nd deferred charges			
S	10a	a Investments — U S obligations (attach s	and state government schedule) Statement 4	1,625,872.	1,652,074.	1,781,801.
	١,	-	stock (attach schedule) Statement 5	5,010,730.	4,719,981.	3,469,811.
		· ·	bonds (attach schedule) Statement 6	371,030.	346,966.	374,310.
		Investments – land, equipment basis	· ·	3/1/030.	0.07500	
		Less: accumulated deprec (attach schedule)	nation			
	12	Investments - morte	gage loans	 		
	13	· ·	(attach schedule) Statement 7	665,688.	575,652.	409,649.
	14		•	555,55		
		Less: accumulated deprec (attach schedule)				
	15	Other assets (descri	be ►)			
	16	Total assets (to be see the instructions	completed by all filers — Also, see page 1, item l).	7,747,559.	7,339,662.	6,080,560.
Ļ	17	, -	nd accrued expenses			
À	18	Grants payable				4
B	19					_
Ļ	20	·	tors, trustees, & other disqualified persons			-{
l T	21		s payable (attach schedule)			4
-	22	Other liabilities (descr	ribe)			-
E S	23	Total liabilities (add	l lines 17 through 22)	0.	0.	
		Foundations that fo and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
ΝĒ	24	Unrestricted		<u> </u>		
N F E U T N	25	Temporarily restricted	ed			_
ח	26	Permanently restrict	ed			
A B S A L T		Foundations that do and complete lines	o not follow SFAS 117, check here $ ightharpoonup$ 27 through 31.			
ΕĽ	27	Capital stock, trust of	orincipal, or current funds			
SN	28	•	, or land, building, and equipment fund			7
o E	29		ulated income, endowment, or other funds	7,747,559.	7,339,662	
RS	30	= :	fund balances (see instructions)	7,747,559.	7,339,662	
	31	(see instructions)	net assets/fund balances	7,747,559.	7,339,662	
Par	t III	Analysis of Chan	ges in Net Assets or Fund Balanc	es		
1	Tota end-	I net assets or fund ba	alances at beginning of year – Part II, colu d on prior year's return)	umn (a), line 30 (must ag	ree with	7,747,559.
2	Ente	er amount from Part I,	line 27a		2	-407,897.
3	Other	increases not included in li	ne 2 (itemize).		3	
4	Add	lines 1, 2, and 3		 .	4	7,339,662.
5	Decre	ases not included in line 2 ((itemize)		5	
6	Tota	I not accete or fund h	alances at end of year (line 4 minus line 5)	Part II. column (b) II	ne 30	7 339 662

	oe the kind(s) of property sold (e.g , realise; or common stock, 200 shares MLC	Company)	How acquired — Purchase — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8			Donation		
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 (e) plus (f) m	
a		·			· . <u> </u>
b					
С					
d					
e					
	ving gain in column (h) and owned by			(I) Gains (Coli	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	th	gain minus column (l an -0-) or Losses (fr	rom column (h))
<u>a</u> b					
С					
d					
е					
2 Capital gain net income or (ne	et capital loss) — If gain, also e if (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		-91,330.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6)			
If gain, also enter in Part I, lin	e 8, column (c) (see instructions) If (loss), enter -0-			
in Part I, line 8			3	i	0.
Part V Qualification Unde	er Section 4940(e) for Reduced	Tax on Net Investment	Income		
f 'Yes,' the foundation does not qua	ction 4942 tax on the distributable ame	nplete this part		Yes	X No
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount	alify under section 4940(e) Do not con in each column for each year; see the	nplete this part e instructions before making a			X No
f 'Yes,' the foundation does not qua	alify under section 4940(e) Do not con	nplete this part	ny entries	Yes (d) Distribution Jumn (b) divided	n ratio
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	alify under section 4940(e) Do not con in each column for each year; see the (b) Adjusted qualifying distributions	nplete this part instructions before making a (c) Net value of noncharitable-use assets	ny entries (co	(d) Distribution	n ratio by column (c))
f 'Yes,' the foundation does not qua 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year	alify under section 4940(e) Do not con in each column for each year; see the (b)	nplete this part nistructions before making a (c) Net value of	(col	(d) Distribution	n ratio by column (c)) 0.989431
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	alify under section 4940(e) Do not con in each column for each year; see the (b) Adjusted qualifying distributions 8,895,184.	nplete this part instructions before making a (c) Net value of noncharitable-use assets 8,990,	(col	(d) Distribution	n ratio by column (c)) 0.989431 0.255842
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009	Alify under section 4940(e) Do not con in each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697.	nplete this part instructions before making a (c) Net value of noncharitable use assets 8,990,3	(col	(d) Distribution	n ratio by column (c)) 0.989431 0.255842 0.070110
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504.	nplete this part instructions before making a (c) Net value of noncharitable use assets 8,990,2 15,649,1	(col	(d) Distribution	n ratio by column (c)) 0.989431 0.255842 0.070110 0.092731
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151.	nplete this part e instructions before making a (c) Net value of noncharitable use assets 8,990, 15,649, 19,704, 23,930,	(col	(d) Distribution	0.989431 0.255842 0.070110 0.092731 0.090730
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the second point of	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151.	nplete this part instructions before making a (c) Net value of noncharitable use assets 8,990,3 15,649,4 19,704, 23,930, 24,020,4 al on line 2 by 5, or by the	(col. 2000. 2003. 2003. 2006. 2005. 2006.	(d) Distribution	0.989431 0.255842 0.070110 0.092731 0.090730
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	Alify under section 4940(e) Do not con in each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151. 2,179,419.	nplete this part e instructions before making a (c) Net value of noncharitable use assets 8,990,1 15,649, 19,704,23,930, 24,020,	(col. 2000.	(d) Distribution	n ratio by column (c)) 0.989431 0.255842 0.070110 0.092731 0.090730 1.498844 0.299769
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of noncharms.	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151. 2,179,419.	nplete this part e instructions before making a (c) Net value of noncharitable use assets 8,990,1 15,649, 19,704,23,930, 24,020,	(col. 2000. 2003. 2003. 2006. 2005. 2006.	(d) Distribution lumn (b) divided	n ratio by column (c)) 0.989431 0.255842 0.070110 0.092731 0.090730 1.498844 0.299769
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchal 5 Multiply line 4 by line 3	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151. 2,179,419. The 5-year base period — divide the total has been in existence if less than 5 intributions.	nplete this part e instructions before making a (c) Net value of noncharitable use assets 8,990,1 15,649, 19,704,23,930, 24,020,	(col. 200. 200. 2003. 2003. 2003. 2003. 2004. 2005. 20	(d) Distribution lumn (b) divided	n ratio by column (c)) 0.989431 0.255842 0.070110 0.092731 0.090730 1.498844 0.299769 8,990,200.
f 'Yes,' the foundation does not qual 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchation 5 Multiply line 4 by line 3 6 Enter 1% of net investment in	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151. 2,179,419. The 5-year base period — divide the total has been in existence if less than 5 intributions.	nplete this part e instructions before making a (c) Net value of noncharitable use assets 8,990,1 15,649, 19,704,23,930, 24,020,	(col. 200	(d) Distribution lumn (b) divided	n ratio by column (c)) 0.989431 0.255842 0.070110 0.092731 0.090730 1.498844 0.299769 8,990,200. 2,694,983. 1,736.
f 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation. 4 Enter the net value of noncharm. 5 Multiply line 4 by line 3 6 Enter 1% of net investment in Add lines 5 and 6	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151. 2,179,419. The 5-year base period — divide the toton has been in existence if less than 5 intributions.	nplete this part e instructions before making a (c) Net value of noncharitable use assets 8,990,1 15,649, 19,704,23,930, 24,020,	(col. 200. 200. 2003. 2003. 2003. 2003. 2004. 2005. 20	(d) Distribution lumn (b) divided	0.989431 0.255842 0.070110 0.092731 0.090730 1.498844 0.299769 8,990,200. 2,694,983. 1,736.
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchation 5 Multiply line 4 by line 3 6 Enter 1% of net investment in Add lines 5 and 6 8 Enter qualifying distributions in	Alify under section 4940(e) Do not comin each column for each year; see the (b) Adjusted qualifying distributions 8,895,184. 4,003,697. 1,381,504. 2,219,151. 2,179,419. The 5-year base period — divide the toton has been in existence if less than 5 intributions.	nplete this part e instructions before making a (c) Net value of noncharitable-use assets 8,990, 15,649, 19,704, 23,930, 24,020, all on line 2 by 5, or by the years X, line 5	(col. 2000. 0777. 9003. 9996. 315. 2 3 4 5 6 7 8	(d) Distribution lumn (b) divided	n ratio by column (c)) 0.989431 0.255842 0.070110 0.092731 0.090730 1.498844 0.299769 8,990,200. 2,694,983. 1,736. 2,696,719. 490,210.

Form 990-PF (2011) Fitzpatrick Family Foundation 94-334733		Р	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)		
1 a Exempt operating foundations described in section 4940(d)(2), check here]
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V,		3,4	<u> 173.</u>
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
foundations only Others enter -0-) 3. Add lines 1 and 2.		3 /	<u>0.</u> 173.
3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 Use 1 and 2 3 4 5 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		٥,٠	1/3. 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3.4	173.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 4,000.			
b Exempt foreign organizations — tax withheld at source 6b			[
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments Add lines 6a through 6d 7		4,0	000.
8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached.			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		!	<u>527.</u>
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 527. Refunded 11			0.
Part VII-A Statements Regarding Activities			T
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		х
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1	
(1) On the foundation \(\bigs\)	'		
foundation managers \Rightarrow \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
 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?	7	X	+
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions)	-	_	1
CA			
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 G² If 'No,' attach explanation</i>	86	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(6) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	5) V 9		Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	<u> </u>	Х
BAA	Form 99	90-PF	(2011)

	1 990-PF (2011) FICZPACTICK FAMILY FOUNDATION	94-33	4/330		age 5
Pa	rt 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 disqual advisory privileges? If 'Yes,' attach statement (see instructions)	ıfıed person	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption.	n application	17 13	<u> </u>	<u> </u>
	Website address www.fitzpatrickfoundation.org		CEON 27	2-10	
14		e no ► _(- 94010		5_10	40
			' N/	7	
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 bank, securities, or other financial account in a foreign country?	authority ove	r a 16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the inforeign country	name of the			
Pai	rt 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
16	a 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 2	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes 2	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes 2	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 2	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) ;)?	- 1	b 1	N/A
	Organizations relying on a current notice regarding disaster assistance check here	´ ► [1
•	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?	,	1	С	Х
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))				
i	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				
1	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 494	2(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494; all years listed, answer 'No' and attach statement — see instructions.)	2(a)(2) to	-	_ b]	N/A
	\mathbf{c} If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here			111
,	► 20, 20, 20				
3	a 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 approximately 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.)	n ed	 3	b	N/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4	а	Х
	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?			b	X
					40011

Form 990-PF (2011) Fitzpatrick Family			94-334	7336	Page 6
Part VII-B Statements Regarding Activit		i 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	r any amount to:				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	∐ Yes X	No	,
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955), or to carry	Yes X	No	1
(3) Provide a grant to an individual for travel,	<i>3.</i>		Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	uctions)	Yes X	No	,
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?				5 b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No	
If 'Yes,' attach the statement required by Regi		• •			
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes X	No 6b	X
b Did the foundation, during the year, pay prem <i>If 'Yes' to 6b, file Form 8870.</i>	lums, airectly or indirec	tily, on a personal bene	iit contract?	- 60	Λ
7a At any time during the tax year, was the found	lation a party to a proh	ibited tax shelter transa	ction? Yes X	No	
b If 'Yes,' did the foundation receive any procee				I/A 7b	
Part VIII Information About Officers, D				<u> </u>	s,
and Contractors	, , , , , , , , , , , , , , , , , , ,				
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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		se account, owances
Michael J. Fitzpatrick	President	0.	0.		0.
345 Lorton Avenue, #401	0				
Burlingame, CA 94010					
Michael J. Fitzpatrick, Jr	Director	0.	0.		0.
345 Lorton Avenue, #401	0				
Burlingame, CA 94010					
Christopher Fitzpatrick	Director	0.	0.		0 .
345 Lorton Avenue, #401	0				
Burlingame, CA 94010					
_Kimberly_Fitzpatrick	Director	0.	0.		0 .
345 Lorton Avenue, #401	0				
Burlingame, CA 94010				<u> </u>	
2 Compensation of five highest-paid employee			structions). If none, e		
(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) Expens other all	se account, lowances
None					
				-	
				 -	
				_	
Total number of other employees paid over \$50,000	<u>'</u>	<u> </u>	L		
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Form 990-PF (2011) Fitzpatrick Family Foundation	94-3347336 Page
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	y Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NO	ONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
	•
Total number of others receiving over \$50,000 for professional services	•
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 N/A	
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 a	and 2. Amount
1	
<u>N/A</u>	
2	
All other program-related investments See instructions	
3	
Total Add lines 1 through 3	▶ 0
Total. Add lines 1 through 3	Form 990-PF (201

	4-334	
Part X Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	oreign	foundations,
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.	1 a	9,077,091.
b Average of monthly cash balances	1b	50,016.
c Fair market value of all other assets (see instructions)	1 c	30,020.
d Total (add lines 1a, b, and c)	1 d	9,127,107.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	.	
2 Acquisition indebtedness applicable to line 1 assets	7 2	0.
3 Subtract line 2 from line 1d	3	9,127,107.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	136, <u>907</u> .
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,990,200.
6 Minimum investment return. Enter 5% of line 5	6	449,510.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private open	erating	foundations
and certain foreign organizations check here ► and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	449,510.
2a Tax on investment income for 2011 from Part VI, line 5 2a 3, 473	_	
b Income tax for 2011 (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	<u>3,473.</u>
3 Distributable amount before adjustments Subtract line 2c from line 1	3	446,037.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	446,037.
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	446,037.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	490,210.
b Program-related investments — total from Part IX-B	1 b	1307220.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
· · · · · · · · · · · · · · · · · · ·	\ -	
 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 	3a	
b Cash distribution test (attach the required schedule)	3Ь	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	490,210.
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	
Litter 1.70 of Part 1, little 270 (See Instructions)	<u> </u>	

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

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Adjusted qualifying distributions. Subtract line 5 from line 4

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6

490,210.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7				446,037.
2 Undistributed income, if any, as of the end of 2011:				110,0011
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 1,081,840.				
b From 2007 1,052,895.				i
c From 2008 409, 212.				
d From 2009 3, 233, 247.				
e From 2010 8,449,764.				
f Total of lines 3a through e	14,226,958.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 ► \$490, 210.			-	
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	0			
(Election required – see instructions)	0.			446,037.
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus	44,173.			440,037.
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	14,271,131.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount — see instructions		0.		
e Undistributed income for 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)	0.		.,.	
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,081,840.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	13,189,291.			
10 Analysis of line 9	·			
a Excess from 2007 1,052,895.				
b Excess from 2008 409, 212.				
c Excess from 2009 3, 233, 247.				
d Excess from 2010 8,449,764.				
e Excess from 2011 44,173.				
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Form 990-PF (2011) Fitzpatrick Fami				94-3347336	Page 10
Part XIV Private Operating Foundate					N/A
1a If the foundation has received a ruling or is effective for 2011, enter the date of the	ruling		•		
b Check box to indicate whether the foundation		erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
each year listed b 85% of line 2a			 	 	
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter.			ł	}	
(1) Value of all assets			 		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of					
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter·					
 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 assets at any time during the	(Complete this	part only if the	organization ha	id \$5,000 or mor	e in
Information Regarding Foundation Managers of the foundation who close of any tax year (but only if they have None	gers:	ore than 2% of the	total contributions resection 507(d)(2).)	eceived by the found	lation before the
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 1	of the stock of a co 0% or greater inte	rporation (or an equ rest	ally large portion of t	he ownership of
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc,	s to preselected cha (see instructions)	arıtable organızatıon to ındıvıduals or org	anizations under oth	
a The name, address, and telephone number	er of the person to	wnom applications	snould be addresse	u [.]	
See Statement 9					
b The form in which applications should be	submitted and info	rmation and materi	ais they should inclu	iae.	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a d Any restrictions or limitations on awards,	such as by geograp	 phical areas, charit	able fields, kinds of	institutions, or other	factors
See Statement for Line 2a	, , , , , , , , , , , , , , , , , , , ,	•	,	·	
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3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation		o of grant or		
	any foundation manager or	status of recipient	COI	se of grant or ntribution		Amount
Name and address (home or business) a Paid during the year	Substantial contributor	roopion				
See Statement 10						
					Ì	
		-				
		İ				
			ì			
		!				
]			
]			
	,					
Total		L	ı		► 3a	481,250
b Approved for future payment						
The BASIC Fund	Not Applicabl	Public	See Line	3(a) Abo	ove	75,000
,						,
Davis (Cirls Club of the Dening)	Not Applicabl	Dublic	Coo Tino	2 (a) Nh	2270	125 000
Boys/Girls Club of the Peninsu	Not Applicabl	Public	see rine	3(a) AD	lve	125,000
<i>'</i>						
California College of the Arts	Not Applicabl	Public	See Line	3(a) Abo	ove	100,000
,						
			1			
		1				
			<u> </u>			
Total					► 3b	300,000

Part XVI-A	Analysis o	f Income-Producing	Activities
------------	------------	--------------------	-------------------

ter gross amo	unts unless otherwise indicated		d business income		section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exemption function income (See instructions
_	rvice revenue:			code		
·				+		
		 		+		
		 		+		
		 		+		
				 		
	ontracts from government agencies					
	dues and assessments					
-	rings and temporary cash investments			14	3.	
	and interest from securities			14	176,303.	
Net rental ı	ncome or (loss) from real estate					
a Debt-financ	ed property					
b Not debt-fir	anced property					
Net rental inco	me or (loss) from personal property		····			
Other inves	tment income					
Gain or (loss)	from sales of assets other than inventory			18	-91,330.	<u> </u>
Net income	or (loss) from special events					
Gross profit	t or (loss) from sales of inventory					
Other rever	nue·			 	,	
a		ļ <u> </u>		 		
b				 		
d		<u> </u>				
) 1				
e				 	04 076	
e Subtotal A	dd columns (b), (d), and (e)				84,976.	94 97
Subtotal A Total. Add	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e)	ans.)				84,9
Subtotal A Total. Add e worksheet i	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculati				13	84,9
Subtotal A Total Add e worksheet i	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add worksheet i	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculati	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add worksheet i rt XVI-B e No. Explaced	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add worksheet i rt XVI-B e No. Explaced	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add worksheet i rt XVI-B e No. Explaced	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B ne No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,97
Subtotal A Total. Add e worksheet i rt XVI-B Ine No. Explaces	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9
Subtotal A Total. Add we worksheet i	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e) n line 13 instructions to verify calculate Relationship of Activities to the	Accompli			13 __	84,9

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1	Form 990-F	F(2011) Fitzpat	trick Fami	ly Foundation	1				-3347336		age 13
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) Cosh (2) Other assets (3) Other assets (4) Determinations: (1) Sales of assets from a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guaranties (6) Performance of services or membership or fundraising solicitations (7) Sharing of lacities, equipment, making lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Loans or loan guaranties (9) Loans or loan guaranties (10) A Table (10) A Tabl	Part XVII	☐ Information Reg · Exempt Organia	Jarding Trans	sfers To and Tra	insaction	is and I	Relationsh	ips With No	oncharitable		
1 Did the organization directly or indirectly engage in any of the following with any other organizations described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions; (3) Sales of assets to a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Reination of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (7) Exemply of facilities, equipment, mailing lists, other assets, or paid employees (8) It the answer to any of the above is "Yes," complete the following schedule Column (b) should diways show the fair market value of the process disconers distanting arrangements, show a column (d) the value of the spoods, other assets, or services received value in the process disconers assets are consecuted value in the process disconers assets are consecuted value of the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the spoods, other assets, or services received value in the service of the spoods, other assets, or services received value in the service of the spoods, other assets, or services are serviced as a service of the s		Exempt Organiz								Tvaa	T No
described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, retaining to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash C(2) Other assets Differ transactions: (1) Sales of assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Coans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) In the answer to any of the above is Yes, complete the following schedule (6) Line of the spoots, other assets, or services given by the reporting foundation if the fundation received less than fair market value of the spoots, other assets, or services given by the reporting foundation if the fundation received less than fair market value of the spoots, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the spoots, other assets, or services received (6) Line of (6) Amount involved (7) Name of noncharitate exempt organization (4) Pescription of transfers, transactions, and sharing arrangements. 22 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organizations. (b) Amount involved (c) Name of organization (b) Type of organization (d) Pescription of transfers, transactions, and sharing arrangements. (a) Name of organization (b) Type of organization (c) Description of relationship (b) Type of organization (d) Pescription of transfers, transactions, and better first house, the second organization of the performance of the pe	1 Did th	e organization directly	or indirectly en	gage in any of the fo	ollowing wit	h any oti	ner organizati	on		Tes	NO
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Under perpities 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 President President Title Print/Type preparer's name Print/Type preparer's name Preparer's fignature Print/Type preparer's name Print/				(b) Type of o	rganization			c) Description	n of relationship)	
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BAA Form **990-PF** (2011)

Firm's EIN ► 20-3436192

Phone no

949-489-0136

MARK R. OLHOEFT

31103 RANCHO VIEJO RD D-2187

SAN JUAN CAPISTRANO, CA 92675

Firm's name

Preparer

Use Only

2011	Federal Statements	Page 1
	Fitzpatrick Family Foundation	94-3347336
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c)	(d)
Tax and Accounting Fees	Expenses Investment Adjusted per Books Income Net Income \$ 4,434.	Charitable Purposes \$ 4,434. \$ 4,434.
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
Federal Excise Tax Refund f Federal Tax Based on Invest		(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
Bank Charges Dues and Subscriptions Filing Fees GS Inv. Mgmt Fees #026-5412 Software Upgrades	(a) (b) Net (c) Expenses per Books Investment Adjusted Net Income \$ 50. 100. 10. 5-0 618. \$ 618. 4,366. Total \$ 5,144. \$ 618. \$ 0.	(d) Charitable Purposes \$ 50. 100. 10. 4,366. \$ 4,526.
Statement 4 Form 990-PF, Part II, Line 10a Investments - U.S. and State Gove	rnment Obligations	
U.S. Government Obligations		Fair Market <u>Value</u>
GS Core Fixed Income	Mkt Val \$ 1,652,074. \$ 1,652,074. \$ Total \$ 1,652,074. \$	1,781,801. 1,781,801.

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Federal Statements

Page 2

Fitzpatrick Family Foundation

94-3347336

Statement 5	
Form 990-PF,	Part II, Line 10b
Investments -	Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	<u>Value</u>	Value
GS Structured Large Cap Growth Fd GS Structured Large Cap Value Fd GS Structured International Equity Fd GS Emerging Markets Fd Technology Select Index "SPDR" GS Structured Small Cap Equity	Mkt Val SMkt Val Mkt Val Mkt Val Mkt Val Total	1,142,259. 1,453,993. 1,651,412. 221,190. 0. 251,127. 3,719,981.	\$ 1,006,699. 1,031,779. 986,228. 151,603. 0. 293,502. \$ 3,469,811.

Statement 6 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds

Corporate Bonds	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
GS High Yield Fund GS Local Emerging Mkt Debt Fund	Mkt Val Mkt Val Total	\$ 346,966. 0. \$ 346,966.	\$ 374,310. \$ 374,310.

Statement 7 Form 990-PF, Part II, Line 13 Investments - Other

	Valuation <u>Method</u>	Book Value	Fair Market Value
Other Securities			
GS Real Estate Fund GS Int'l Real Estate Securities Fd Exportfinans ASA 10/26/2011 Lkd to TPX SPDR KBW Bank ETF CMN ETF BNP Paribas Lnk to Bearish Eur vs USD Exportfinans ASA 4/16/12 TPX Index Japan Hedged Equity Fund	Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val	\$ 205,187. 224,067. 0. 29,469. 0. 72,927. 44,002.	\$ 161,942. 129,415. 0. 24,788. 0. 49,628. 43,876.
	Total	\$ 575,652.	\$ 409,649.

Statement 8 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	<u> Acquired</u>	Acquired	Sold
1	60 Exportfinans ASA LKD to TPX Index	Purchased	4/12/2010	10/26/2011
2	60,000 BNP Paribas LNK Bearish Eur v USD	Purchased	11/29/2010	5/27/2011
3	1,250 SPDR S&P Bank ETF ETF	Purchased	12/03/2010	2/17/2011
4	797.26 GS Emerging Markets Debt Fd	Purchased	Various	Various

Statement 8 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

	(b) How	(c) Date	(d) Date
(a) Description	<u>Acquired</u>	<u>Acquired</u>	Sold
	Purchased	10/25/2006	5/05/2011
	Purchased	12/08/2005	5/05/2011
	Purchased	12/18/2009	5/05/2011
	Purchased	10/25/2006	5/05/2011
	Purchased	10/25/2006	5/05/2011
	Purchased	10/25/2006	5/05/2011
	Purchased	9/13/2006	5/05/2011
24.505.38 GS Core Fixed Income	Purchased	9/23/2008	10/17/2011
	Purchased	4/23/2009	5/05/2011
9,459.88 GS Local Emerging Markets Debt Fd	Purchased	4/15/2010	8/12/2011
	14,842.54 GS Structured Large Cap Value 1,832.92 GS Real Estate Secs Fund 3,827.79 GS Structured Small Cap Equity 11,215.54 GS Structured Large Cap Growth 828.73 GS Emerging Markets Equity 6,750.68 GS Structured Intl Equity 3149.60 GS Intl Real Estate Secs Fund 24,505.38 GS Core Fixed Income 1,945.25 GS High Yield Fund	(a) Description 14,842.54 GS Structured Large Cap Value 1,832.92 GS Real Estate Secs Fund 3,827.79 GS Structured Small Cap Equity 11,215.54 GS Structured Large Cap Growth 828.73 GS Emerging Markets Equity 6,750.68 GS Structured Intl Equity 3149.60 GS Intl Real Estate Secs Fund 24,505.38 GS Core Fixed Income 1,945.25 GS High Yield Fund Acquired Purchased Purchased Purchased Purchased	(a) Description Acquired Acquired 14,842.54 GS Structured Large Cap Value Purchased 10/25/2006 1,832.92 GS Real Estate Secs Fund Purchased 12/08/2005 3,827.79 GS Structured Small Cap Equity Purchased 12/18/2009 11,215.54 GS Structured Large Cap Growth Purchased 10/25/2006 828.73 GS Emerging Markets Equity Purchased 10/25/2006 6,750.68 GS Structured Intl Equity Purchased 10/25/2006 3149.60 GS Intl Real Estate Secs Fund Purchased 9/13/2006 24,505.38 GS Core Fixed Income Purchased 9/23/2008 1,945.25 GS High Yield Fund Purchased 4/23/2009

Statement 9 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Jodi Allison

Care Of:

345 Lorton, #401

Street Address: City, State, Zip Code:

Burlingame, CA 94010

Telephone:

650-373-1040

Form and Content:

Submission Deadlines:

Restrictions on Awards:

The Fitzpatrick Foundation regrets to announce that it can

no longer accept letters of inquiry or new grant proposal requests. The Foundation will continue to fulfill all current grant commitments. We wish you the best in this difficult time.

011	Federal Sta	tements		Page 4
	Fitzpatrick Family	Foundation		94-3347336
Statement 10 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
The BASIC Fund 268 Bush Street, No. 2717 San Francisco, CA 94104,	Not Applicable	Public	Scholarship Program	\$ 75,000
Boys/Girls Club of the Peninsu P.O. Box 1029 Menlo Park, CA 94026,	Not Applicable	Public	Computer Clubhouse	125,000
Eastside College Prep. 2101 Pulgas Avenue East Palo Alto, CA 94303,	Not Applicable	Public	Social Studies Department Support	71,950
Northern Light School 4500 Redwood Road Oakland, CA 94619,	Not Applicable	Public	Tuition Assistance Program.	60,000
Amherst College P.O. Box 5000 Amherst, MA 01002,	Not Applicable	Public	To support the Class of 1997 Scholarship Fund	2,500
Hillsborough Schools Fdtn 300 El Cerrrito Avenue Hillsborough, CA 94010,	Not Applicable	Public	To support current projects	5,000
First Tee of Monterey County 1551 Beacon Hill Drive Salinas, CA 93905	Not Applicable	Public	Program Support	20,000
California College of the Arts 1111 Eighth Street San Francisco, CA 94107	Not Applicable	Public	Arts and Culture	100,000
Desert Community Foundation 75-105 Merle Street, Suite 300 Palm Desert, CA 92211	Not Applicable	Public	Program Support	300
Tipping Point 703 Market Street San Francisco, CA 94103	Not Applicable	Public	Program Support	1,000

Not Applicable Public

To Support Int'l Graduate Students to CCA 500.

Community College of the Arts 1111 Eighth Street San Francisco, CA 94107

2011	Federal Statements Fitzpatrick Family Foundation			Page 5
•				94-3347336
Statement 10 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year	Donee	Found- ation	Purpose of	
Name and Address	<u>Relationship</u>	Status	<u>Grant</u>	Amount
Am Foundation for Suicide Prev 120 Wall Street New York, NY 10005	Not Applicable	Public	Program Support	\$ 20,000.
		•	Total	\$ 481,250.
			Iotal	4 101/200.