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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 07-01-2011 , and ending 06-30-2012

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

Name of foundation
ROYCE NURSING FOUNDATION INC

A Employer identification number
51-0169662

Number and street (or P O box number if mail is not delivered to street address)
1500 NW 12TH AVENUE 7TH FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)
(305) 585-7134

City or town, state, and ZIP code
MIAMI, FL 33136

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 262,217

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,565			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,579	3,579		
	4	Dividends and interest from securities	3,398	3,398		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,363			
	b	Gross sales price for all assets on line 6a 502,598				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	41,905	6,977		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,750	2,875		2,500
	c	Other professional fees (attach schedule)	6,867	6,820		47
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	9	9		
	19	Depreciation (attach schedule) and depletion	45			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	951	213		738
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,622	9,917		3,285
	25	Contributions, gifts, grants paid	8,000			8,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	21,622	9,917		11,285
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,283			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,970	22,980	22,980
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use	855	825	825
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	60,126	48,489	48,489
	b	Investments—corporate stock (attach schedule)	154,155	143,654	143,654
	c	Investments—corporate bonds (attach schedule)	40,429	45,433	45,433
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,007 Less accumulated depreciation (attach schedule) ▶ 1,007	45		
	15	Other assets (describe ▶)	799	836	836
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	266,379	262,217	262,217
Liabilities	17	Accounts payable and accrued expenses	5,000	5,750	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	5,000	5,750	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	188,724	179,812	
	25	Temporarily restricted	72,655	76,655	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	261,379	256,467	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	266,379	262,217	

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	261,379
2	Enter amount from Part I, line 27a	2	20,283
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	281,662
5	Decreases not included in line 2 (itemize) ▶	5	25,195
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	256,467

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				

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	7,738	255,322	0 030307
2009	16,741	251,902	0 066458
2008	10,566	248,503	0 042519
2007	19,158	334,731	0 057234
2006	3,744	338,874	0 011048

2	**Total** of line 1, column (d).	2	0 207566
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 041513
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	251,005
5	Multiply line 4 by line 3.	5	10,420
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	10,420
8	Enter qualifying distributions from Part XII, line 4.	8	11,285

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0
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	
3	Add lines 1 and 2	3	
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	
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW ROYCENURSINGFOUNDATION ORG

14 The books are in care of ▶ROYCE NURSING FOUNDATION Telephone no ▶(305) 585-7134

Located at ▶1500 NW 12TH AVENUE 7TH FLOOR MIAMI FL ZIP+4 ▶33136

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 |

			Yes	No
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?	16		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		

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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		

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

			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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
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? ☐ 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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	232,904
b	Average of monthly cash balances	1b	21,087
c	Fair market value of all other assets (see page 24 of the instructions)	1c	836
d	**Total** (add lines 1a, b, and c)	1d	254,827
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	254,827
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,822
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	251,005
6	**Minimum investment return.** Enter 5% of line 5	6	12,550

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	12,550
2a	Tax on investment income for 2011 from Part VI, line 5	2a			
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12,550
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	12,550
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	12,550

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	11,285
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,285

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				12,550
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 2,543				
c From 2008.				
d From 2009. 4,146				
e From 2010.				
f **Total** of lines 3a through e.	6,689			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 11,285				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				11,285
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,265			1,265
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,424			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	5,424			
10 Analysis of line 9				
a Excess from 2007. . . . 1,278				
b Excess from 2008. . . .				
c Excess from 2009. . . . 4,146				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for 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					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

LAUREN MCFARLAND
JACKSON MEDICAL TOWER 7TH FLOOR
MIAMI, FL 33126
(305) 585-4632

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

SEE STATEMENT 15

c Any submission deadlines

NO SUBMISSION DEADLINES SEE STATEMENT 15

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

SEE STATEMENT 15

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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				8,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,579	
4 Dividends and interest from securities			14	3,398	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,363	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				31,340	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 31,340

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-01-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: ARTURO JORDAN CPA	Date: 2013-01-22	Check if self-employed ☐ / PTIN
Firm's name: JORDAN CASTELLON RICARDO PL		Firm's EIN
Firm's address: 255 ALHAMBRA CIR STE 500, CORAL GABLES, FL 331347417		Phone no (305) 447-8555

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 51-0169662
Name: ROYCE NURSING FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
D JANE MASS 420 HARDEE RD CORAL GABLES, FL 33145	DIRECTOR 0 11	0	0	0
JOANNE M CASTELLI 1143 HAMPTON BLVD N LAUDERDALE, FL 33068	DIRECTOR 0 05	0	0	0
LYNN PERINE 9420 SW 77TH AVE MIAMI, FL 33156	DIRECTOR 0 11	0	0	0
GARDENIA JUSTO 578 SW 169 TERRACE WESTON, FL 33326	DIRECTOR 0 15	0	0	0
DEBRA TURBERT 19146 SW 5TH STREET PEMBROKE PINES, FL 33029	DIRECTOR 0 15	0	0	0
BARBARA SCHNEIDER-RUSSELL 2626 SW 183RD AVE MIRAMAR, FL 33029	PRESIDENT 0 15	0	0	0
NANCY ROBERTS 15060 EGAN LANE HIALEAH, FL 33014	SEC/TREASUR 1 50	0	0	0
LEILANI KICKLIGHTER 5102 LAUREL CIRCLE TAMARAC, FL 33319	VICE-PRES 0 15	0	0	0
JANIE BINNING 1500 NW 12 AVE 7TH FLOOR MIAMI, FL 33136	DIRECTOR 0 05	0	0	0

Form 990PF Part XV Line 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*				
JACKSON MEMORIAL FOUNDATION901 NW 17TH STREET STE G MIAMI, FL 33136	NONE		NURSING PROFESSIONAL CONFERENCE	500
NURSING CONSORTIUM OF SOUTH FLORIDA5751 SW 58TH COURT SOUTH MIAMI, FL 33143	NONE		PROMOTES PRACTICE OF NURSING	1,500
GINA GUEVARA708 HERITAGE WAY WESTON, FL 33326	NONE		NURSING STUDIES	1,000
JESSICA NAGY3530 MYSTIC POINTE DR 204 MIAMI, FL 33180	NONE		NURSING STUDIES	1,000
KAMEEL SNEIJ9456 ABBOTT AVE SURFSIDE, FL 33154	NONE		NURSING STUDIES	1,000
KELLY RAE HERNANDEZ331 DEER RUN MIAMI SPRINGS, FL 33166	NONE		NURSING STUDIES	1,000
KADENE GORDON621 32 STREET WEST PALM BEACH, FL 33407	NONE		NURSING STUDIES	500
NAIVIV HERNANDEZ3581 SW 117 AVENUE MIAMI, FL 33175	NONE		NURSING STUDIES	500
AURA MUNGUIA1629 NW 14 STREET APT 203 MIAMI, FL 33125	NONE		NURSING STUDIES	1,000
Total . . . . ▶ **3a**				8,000

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2011

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
ROYCE NURSING FOUNDATION INC	INDIRECT DEPRECIATION	51-0169662

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	45
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	45
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					

43 Amortization of costs that began before your 2011 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report . . **44**

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TY 2011 Accounting Fees Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JORDAN CASTELLON RICARDO P L	5,750	2,875		2,500

TY 2011 Compensation Explanation

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Person Name	Explanation
D JANE MASS	
JOANNE M CASTELLI	
LYNN PERINE	
GARDENIA JUSTO	
DEBRA TURBERT	
BARBARA SCHNEIDER-RUSSELL	
NANCY ROBERTS	
LEILANI KICKLIGHTER	
JANIE BINNING	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	2005-01-18	1,007	962	200DB	7 0000	45			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE A & B		PURCHASE			138,436	136,045			2,391	
SEE ATTACHED SCHEDULE A & B		PURCHASE			132,661	116,305			16,356	
SEE ATTACHED SCHEDULE C		PURCHASE			20,586	20,334			252	
SEE ATTACHED SCHEDULE D		PURCHASE			6,406	5,995			411	
SEE ATTACHED SCHEDULE G		PURCHASE			3,280	3,065			215	
SEE ATTACHED SCHEDULE E		PURCHASE			103,410	102,360			1,050	
SEE ATTACHED SCHEDULE F		PURCHASE			69,403	67,380			2,023	
SEE ATTACHED SCHEDULE H		PURCHASE			10,910	11,005			-95	
SEE ATTACHED SCHEDULE I		PURCHASE			591	455			136	
SEE ATTACHED SCHEDULE J		PURCHASE			11,551	11,000			551	
SEE ATTACHED SCHEDULE K		PURCHASE			5,364	4,291			1,073	

TY 2011 Investments Corporate Bonds Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENTERPRISE PRODUCTS OPER		
ABBOTT LABORATORIES		
ABBOTT LABORATORIES	2,358	2,358
ASTRAZENECA PLC		
AT&T INC	2,032	2,032
BEAR STEARNS CO INC		
BOEING CO		
BOTTLING GROUP INC	2,210	2,210
BP CAPITAL MARKETS PLC	2,143	2,143
CATERPILLAR FINANCIAL SE	2,610	2,610
CONOCOPHILLIPS	2,124	2,124
CVS CAREMARK CORP		
CVS CAREMARK CORP	2,361	2,361
DAIMLERCHRYSLER NA HLDG		
EXELON CORP		
EXELON CORP	2,174	2,174
GENERAL ELEC CAP CORP	2,145	2,145
GENERAL ELECTRIC CAP CORP		
GLAXOSMITHKLINE CAPITAL		
GOLDMAN SACHS GROUP INC		
HOME DEPOT INC		
IBM CORP		
JOHN DEERE CAPITAL CORP		
JOHN DEERE CAPITAL CORP	2,027	2,027
JPMORGAN CHASE	2,141	2,141
KRAFT FOODS INC		
PFIZER INC	2,507	2,507
PHILIPS ELECTONICS NV	2,076	2,076
TIME WARNER CABLE INC	2,659	2,659
TIME WARNER INC		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	2,251	2,251
UNITED PARCEL SERVICE	2,403	2,403
US BANK NA		
USD BANK NOVA SCOTIA	2,078	2,078
USD CAN NATURAL RES		
USD CAN NATURAL RES	2,340	2,340
WACHOVIA BANK NA		
WACHOVIA CORP	2,329	2,329
WAL-MART STORES INC		
WAL-MART STORES INC	2,465	2,465

TY 2011 Investments Corporate Stock Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY		
ABBOTT LABS		
AETNA INC NEW	2,210	2,210
AFLAC INC	1,448	1,448
AIR PRODUCTS & CHEM		
AMERICAN INTERNATIONAL	3,787	3,787
AMGEN INC COM	1,896	1,896
ANADARKO PETE CORP	1,787	1,787
APACHE CORP	967	967
AT&T INC	3,922	3,922
BANK NEW YORK MELLON	1,449	1,449
BERKSHIRE HATHAWAY INC	3,000	3,000
BOEING COMPANY	817	817
BOSTON SCIENTIFIC CORP	2,126	2,126
BRISTOL-MYERS SQUIBB CO		
CABOT OIL & GAS CORP		
CARNIVAL CORP PAIRED SHS	2,570	2,570
CATERPILLAR INC DEL	1,274	1,274
CENTERPOINT ENERGY INC	1,488	1,488
CHEVRON CORP		
CHEVRON CORP	2,321	2,321
CHICOS FAS INC		
CISCO SYSTEMS INC COM	2,438	2,438
CITIGROUP INC COM NEW	3,810	3,810
CME GROUP INC	1,341	1,341
COLGATE PALMOLIVE	1,978	1,978
COMCAST CRP NEW CL A SPL	973	973
CONSOL ENERGY INC COM		
COVIDIEN LTD		
CUMMINS INC COM	1,551	1,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC		
DELL INC		
DENBURY RES INC		
DEVON ENERGY CORP NEW	580	580
DIAMOND OFFSHORE DRLNG	1,478	1,478
DOMINION RES INC NEW VA	1,458	1,458
DR. PEPPER SNAPPLE GROUP	1,575	1,575
DUKE ENERGY CORP NEW		
ELI LILLY & CO		
EXELON CORPORATION	2,069	2,069
EXXON MOBIL CORP	1,540	1,540
FIRSTENERGY CORP	1,672	1,672
FORD MOTOR CO	1,093	1,093
FREEPRT-MCMRAN CPR & GLD	954	954
GENERAL ELECTRIC	4,251	4,251
GENERAL MILLS		
GENERAL MOTORS CO	631	631
GOLDMAN SACHS GROUP INC	3,355	3,355
HCA HOLDINGS INC SHS		
HESS CORP	1,043	1,043
HEWLETT PACKARD CO	1,488	1,488
INGERSOLL-RAND PLC		
INTEL CORP	2,905	2,905
INTL BUSINESS MACHINE		
INVESCO LTD	1,559	1,559
J C PENNEY CO COM	1,375	1,375
J P MORGAN CHASE & CO	5,074	5,074
JOHNSON AND JOHNSON COM	4,729	4,729
JOY GLOBAL INC DEL COM	1,021	1,021
KIMBERLY CLARK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOHLS CORP WISC PV 1CT		
KROGER CO	2,110	2,110
LINCOLN NTL CORP IND NPV	1,050	1,050
LOCKHEED MARTIN CORP		
LYONDELLBASELL INDUSTRIE	1,450	1,450
MEDTRONIC INC		
MERCK AND CO INC SHS	1,211	1,211
METLIFE INC COM	1,018	1,018
MICROSOFT CORP	2,570	2,570
MONSANTO CO NEW DEL COM	2,566	2,566
MOODYS CORP	768	768
MORGAN STANLEY	1,284	1,284
NEWMONT MINING CORP	2,523	2,523
NEWS CORP CL B	1,847	1,847
NEXTERA ENERGY INC SHS		
NORFOLK SOUTHERN CORP		
OCCIDENTAL PETE CORP CAL	1,201	1,201
PEPSICO	1,060	1,060
PFIZER INC DEL	5,359	5,359
PHILIP MORRIS INTL INC		
PNC FINCL SERVICES GROUP	1,711	1,711
PROCTOR & GAMBLE	4,533	4,533
PRUDENTIAL		
PUB SVC ENTERPRISE GRP		
RANGE RESOURCES CORP	3,774	3,774
RAYTHEON CO DELAWARE		
REGIONS FINL CORP	1,357	1,357
REINSURANCE GROUP AMERICA	1,543	1,543
SANDISK CORP	1,058	1,058
SCHLUMBERGER LTD	1,947	1,947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY	1,446	1,446
SOUTHERN COMPANY		
STATE STREET CORP	2,143	2,143
SYMANTEC CORP		
TARGET CORP	1,571	1,571
TIME WARNER INC		
TRAVELERS COS INC	894	894
UNITED PARCEL SVC CL B	1,811	1,811
US BANCORP (NEW)	1,962	1,962
VERIZON COMMUNICATIONS COM		
WAL-MART STORES INC	767	767
WELLS FARGO & CO	5,083	5,083
ZIMMER HOLDINGS INC COM	1,480	1,480
ZIONS BANCORP	1,554	1,554

TY 2011 Investments Government Obligations Schedule

Name:	ROYCE NURSING FOUNDATION INC
EIN:	51-0169662
US Government Securities - End of Year Book Value:	48,489
US Government Securities - End of Year Fair Market Value:	48,489
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Land, Etc. Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	1,007	1,007		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491022003013

TY 2011 Other Assets Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	799	836	836

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491022003013

TY 2011 Other Decreases Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Description	Amount
UNREALIZED LOSS ON INVESTMENT SECURITIES	25,195

TY 2011 Other Expenses Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ALUMNI ACTIVITIES	526			526
ADMINISTRATION	425	213		212

TY 2011 Other Professional Fees Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES-MERRILL LYNCH	6,772	6,772		
WEBPAGE DESIGN	95	48		47

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491022003013

TY 2011 Substantial Contributors Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Name	Address
BO BARRANGER	719 MAIDEN CHOICE LANE APT HRT 22 CATONSVILLE, MD 21228

TY 2011 Taxes Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID DIVIDEND	9	9		

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	ASTRAZENECA PLC 5.90% 2017	09/13/07	07/20/11	2,369.98	2,010.96	359.02 LT
2,000.0000	ABBOTT LABORATORI 5.87% 16	12/13/07	07/20/11	2,353.46	2,041 70	311.76 LT
2,000.0000	BEAR STEARNS CO 5.35% 2012	01/22/07	07/20/11	2,043.36	2,000.05	43 31 LT
2,000.0000	BOEING CO 5.12%FEB15 13	06/19/06	07/20/11	2,137.60	1,934.38	203.22 LT
1,000.0000	HOME DEPOT INC 3.95% 2020	09/09/10	06/28/11	998.14	1,001.68	(3 54) ST
2,000.0000	IBM CORP 4.75%NOV29 12	02/27/08	07/20/11	2,112.04	2,019 28	92.76 LT
2,000.0000	CVS CAREMARK CORP 5.75% 17	08/06/07	07/20/11	2,286.36	1,927 23	359.13 LT
3,000.0000	DAIMLERCHRYSLER N 6.50% 13	05/16/07	07/20/11	3,334.65	3,065.89	268.76 LT
2,000.0000	EXELON CORP 4.90%JUN15 15	10/17/07	07/20/11	2,169.40	1,881.46	287.94 LT
1,000.0000	ENTERPRISE PRODUC 5.20% 20	04/15/11	07/20/11	1,070.17	1,042.94	27.23 ST
1,000.0000	GOLDMAN SACHS GRO 5 37% 20	05/03/11	07/20/11	1,031.56	1,042 79	(11.23) ST
2,000.0000	JOHN DEERE CAP 7.00% 2012	01/17/08	07/20/11	2,082.60	2,036.75	45.85 LT
2,000.0000	KRAFT FOODS INC 5.37% 2020	02/17/10	07/20/11	2,227.60	2,023.15	204.45 LT
1,000.0000	TIME WARNER INC 4.87% 2020	08/16/10	07/20/11	1,059.77	1,069.14	(9.37) ST
2,000.0000	US BANK NA 4.80%APR15 15	09/29/06	07/20/11	2,195.10	1,928 72	266.38 LT
2,000.0000	WACHOVIA BANK NA 5.60% 16	04/24/07	07/20/11	2,195.48	2,017.94	177.54 LT
2,000.0000	WAL-MART STORES 5.80% 2018	05/13/08	07/20/11	2,349.64	2,089.15	260.49 LT
2,000.0000	USD CAN NATURAL R 5.70% 17	10/16/07	07/20/11	2,311.00	1,964.44	346.56 LT
2,000.0000	GLAXOSMITHKLINE C 5.65% 18	05/09/08	07/20/11	2,315.02	2,019.95	295.07 LT
1,000.0000	U.S. TREASURY BILL	06/15/11	07/20/11	999.85	999.49	N/C
3,000.0000	U.S TREASURY BILL	06/27/11	07/20/11	2,999.31	2,998.90	N/C
2,000.0000	US TSY 6.125% AUG 15 2029	07/22/11	07/26/11	2,591.40	2,593.62	(2.22) ST
2,000.0000	US TSY 4.375% AUG 15 2012	11/18/08	07/20/11	2,080.55	2,064.49	16.06 LT
1,000.0000	US TSY 3.125% MAY 15 2019	08/28/09	07/20/11	1,048.74	972.07	76.67 LT
2,000.0000	US TSY 3.125% MAY 15 2019	12/31/09	07/20/11	2,097.50	1,892.59	204.91 LT
2,000.0000	US TSY 3.125% MAY 15 2019	03/31/10	07/20/11	2,097.50	1,905.09	192.41 LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	US TSY 3.125% MAY 15 2019	06/04/10	07/20/11	1,048.75	998.05	50.70 LT
1,000.0000	US TSY 3.125% MAY 15 2019	09/03/10	07/20/11	1,048.75	1,042.68	6.07 ST
1,000.0000	US TSY 3.125% MAY 15 2019	01/04/11	07/20/11	1,048.75	1,008.98	39.77 ST
1,000.0000	US TSY 3.125% MAY 15 2019	03/02/11	07/20/11	1,048.75	1,003.17	45.58 ST
1,000.0000	US TSY 3.125% MAY 15 2019	04/01/11	07/20/11	1,048.75	999.89	48.86 ST
1,000.0000	US TSY 3.125% MAY 15 2019	06/29/11	07/20/11	1,048.76	1,035.14	13.62 ST
1,000.0000	US TSY 4.500% SEP 30 2011	11/24/09	07/20/11	1,004.84	1,007.49	(2.65) LT
1,000.0000	US TSY 4.500% SEP 30 2011	02/16/11	07/20/11	1,004.85	1,008.35	(3.50) ST
5,000.0000	U.S. TRSY INFLATIN NTE	10/08/08	07/20/11	6,439.55	5,456.98	982.57 LT
2,000.0000	US TSY 1 750% JAN 31 2014	07/01/10	07/20/11	2,060.00	2,022.17	37.83 LT
7,000.0000	US TSY 4.250% SEP 30 2012	09/24/09	07/20/11	7,328.12	7,234.31	93.81 LT
7,000.0000	US TSY 4.250% SEP 30 2012	09/25/09	07/20/11	7,328.13	7,233.54	94.59 LT
1,000.0000	US TSY 4.250% SEP 30 2012	07/02/10	07/20/11	1,046.88	1,042.93	3.95 LT
1,000.0000	US TSY 2.625% NOV 15 2020	06/30/11	07/20/11	981.25	964.18	17.07 ST
1,000.0000	US TSY 2.625% JUN 30 2014	06/04/10	07/20/11	1,054.49	1,026.91	27.58 LT
1,000.0000	US TSY 2.625% JUN 30 2014	07/02/10	07/20/11	1,054.49	1,033.33	21.16 LT
2,000.0000	US TSY 2.750% NOV 30 2016	05/07/10	07/20/11	2,113.12	1,994.53	118.59 LT
1,000.0000	US TSY 2.750% NOV 30 2016	01/04/11	07/20/11	1,056.56	1,019.21	37.35 ST
1,000.0000	US TSY 2.750% NOV 30 2016	02/01/11	07/20/11	1,056.57	1,018.21	38.36 ST
1,000.0000	US TSY 3.125% MAY 15 2021	06/15/11	07/20/11	1,016.13	1,012.05	4.08 ST
2,000.0000	GENERAL ELEC CAP CORP	05/01/08	07/20/11	2,106.32	2,019.79	86.53 LT
15.0000	ABBOTT LABS	04/27/11	07/19/11	791.49	780.15	11.34 ST
8.0000	AIR PRODUCTS&CHEM	06/08/10	07/15/11	754.45	528.17	226.28 LT
43.0000	AETNA INC NEW	03/09/11	07/19/11	1,861.68	1,635.13	226.55 ST
11.0000	AETNA INC NEW	03/21/11	07/19/11	476.25	391.62	84.63 ST
9.0000	AT& T INC	11/09/07	07/19/11	272.19	355.11	(82.92) LT
21.0000	AT& T INC	03/31/08	07/19/11	635.12	798.97	(163.85) LT
16.0000	AT& T INC	08/13/08	07/19/11	483.91	497.37	(13.46) LT
15.0000	AMER EXPRESS COMPANY	07/15/11	07/19/11	779.77	775.60	4.17 ST
67.0000	ACTIVISION BLIZZARD INC	07/15/11	07/19/11	796.76	798.45	(1.69) ST
5.0000	AMGEN INC COM PV $0.0001	06/29/10	07/19/11	276.35	270.24	6.11 LT
7.0000	AMGEN INC COM PV $0.0001	07/01/10	07/19/11	386.88	359.03	27.85 LT
5.0000	AMGEN INC COM PV $0.0001	11/04/10	07/19/11	276.36	278.53	(2.17) ST
19.0000	BERKSHIRE HATHAWAYINC	03/09/11	07/19/11	1,440.74	1,631.10	(190.36) ST
10.0000	BERKSHIRE HATHAWAYINC	03/30/11	07/19/11	758.29	852.44	(94.15) ST
22.0000	BOEING COMPANY	10/08/09	07/15/11	1,567.53	1,143.90	423.63 LT
1.0000	BOEING COMPANY	11/01/10	07/15/11	71.26	70.84	0.42 ST
2.0000	BOEING COMPANY	11/01/10	07/19/11	140.96	141.68	(0.72) ST
6.0000	BOEING COMPANY	11/10/10	07/19/11	422 89	402.25	20.64 ST
14.0000	BOEING COMPANY	02/25/11	07/19/11	986.76	1,015.65	(28.89) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	BRISTOL-MYERS SQUIBB CO	06/06/11	07/19/11	1,209.38	1,172.32	37.06 ST
18.0000	COMCAST CRP NEW CL A SPL	07/20/09	07/19/11	427.90	245.54	182.36 LT
49.0000	COMCAST CRP NEW CL A SPL	12/01/09	07/19/11	1,164.84	693.96	470.88 LT
11.0000	COMCAST CRP NEW CL A SPL	06/28/10	07/19/11	261.49	187.66	73 83 LT
26.0000	COMCAST CRP NEW CL A SPL	08/26/10	07/19/11	618 10	420.01	198.09 ST
2.0000	CABOT OIL & GAS CORP	12/18/09	07/19/11	141.51	83.19	58.32 LT
13.0000	CABOT OIL & GAS CORP	04/29/10	07/19/11	919.86	477.55	442.31 LT
9.0000	CABOT OIL & GAS CORP	06/23/10	07/19/11	636.84	296.97	339.87 LT
15.0000	CONSOL ENERGY INC COM	03/30/11	07/19/11	811.78	796.35	15.43 ST
11.0000	CF INDS HLDGS INC	07/07/11	07/19/11	1,724.55	1,601.38	123.17 ST
13.0000	COVIDIEN PLC SHS NEW	09/21/07	07/15/11	677.14	558.19	118.95 LT
10.0000	COVIDIEN PLC SHS NEW	10/15/07	07/15/11	520.88	416.30	104 58 LT
7.0000	COVIDIEN PLC SHS NEW	10/15/07	07/25/11	351.66	291.41	60.25 LT
8.0000	COVIDIEN PLC SHS NEW	05/12/09	07/25/11	401.90	273.36	128.54 LT
7.0000	COVIDIEN PLC SHS NEW	08/06/10	07/25/11	351 68	266.55	85.13 ST
13.0000	CHICOS FAS INC COM	10/07/10	07/19/11	207.26	135.94	71.32 ST
42.0000	CHICOS FAS INC COM	10/21/10	07/19/11	669.61	415.01	254.60 ST
32.0000	CHICOS FAS INC COM	11/01/10	07/19/11	510.19	309.59	200.60 ST
6.0000	COLGATE PALMOLIVE	10/29/10	07/19/11	530.69	456.29	74.40 ST
33.0000	DARDEN RESTAURANTS INC	06/06/11	07/19/11	1,761.18	1,572.91	188.27 ST
49.0000	DENBURY RES INC	03/09/10	07/07/11	1,000.87	759 88	240.99 LT
50.0000	DENBURY RES INC	03/10/10	07/07/11	1,021.30	785.48	235.82 LT
26.0000	DENBURY RES INC	03/24/10	07/07/11	531 08	398.87	132.21 LT
15.0000	DENBURY RES INC	09/02/10	07/07/11	306.39	232.39	74.00 ST
26.0000	DENBURY RES INC	11/18/10	07/07/11	531.09	472.79	58.30 ST
49.0000	DELL INC	06/06/11	07/19/11	851 79	782.11	69.68 ST
98.0000	DELL INC	06/07/11	07/19/11	1,703 58	1,570.44	133.14 ST
42.0000	DELL INC	07/07/11	07/19/11	730.11	721.78	8.33 ST
36.0000	DOMINION RES INC NEW VA	03/21/11	07/19/11	1,753.69	1,605.78	147.91 ST
45.0000	DUKE ENERGY CORP NEW	03/30/11	07/19/11	843.28	817.46	25.82 ST
57.0000	DUKE ENERGY CORP NEW	05/24/11	07/19/11	1,068.16	1,074.56	(6 40) ST
15.0000	DELTA AIR LINES INC	07/19/11	07/21/11	120.83	122.65	(1.82) ST
20.0000	DELTA AIR LINES INC	07/19/11	07/22/11	161.39	163 53	(2.14) ST
8.0000	DR PEPPER SNAPPLE GROUP	10/05/10	07/19/11	325.95	281.68	44.27 ST
1.0000	DR PEPPER SNAPPLE GROUP	10/05/10	07/19/11	40.74	35.99	4.75 ST
12.0000	DR PEPPER SNAPPLE GROUP	10/14/10	07/19/11	488.94	426.50	62.44 ST
13.0000	DR PEPPER SNAPPLE GROUP	01/05/11	07/19/11	529.68	465.24	64.44 ST
11.0000	DR PEPPER SNAPPLE GROUP	01/19/11	07/19/11	448.20	385.74	62 46 ST
14.0000	DR PEPPER SNAPPLE GROUP	06/06/11	07/19/11	570 44	561.28	9 16 ST
8.0000	EXXON MOBIL CORP COM	11/22/02	07/19/11	668.34	277.47	390.87 LT

Merrill Lynch

ROYCE NURSING FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	EXXON MOBIL CORP COM	06/23/04	07/19/11	334.17	181.40	152.77 LT
6.0000	EXXON MOBIL CORP COM	01/28/05	07/19/11	501.26	307.96	193.30 LT
33.0000	FREEPRT-MCMRAN CPR & GLD	03/09/11	07/19/11	1,854.42	1,626.32	228 10 ST
5.0000	GENERAL ELECTRIC	03/09/11	07/19/11	92.84	102.43	(9.59) ST
43.0000	GENERAL MILLS	03/09/11	07/19/11	1,624.27	1,605.89	18 38 ST
22.0000	GENERAL MILLS	03/21/11	07/19/11	831.03	817.06	13.97 ST
98.0000	HCA HOLDINGS INC SHS	03/21/11	07/19/11	3,230.02	3,205.53	24.49 ST
2.0000	HEWLETT PACKARD CO DEL	02/18/09	07/19/11	70.95	68.33	2.62 LT
13.0000	HEWLETT PACKARD CO DEL	03/18/09	07/19/11	461.23	376.89	84.34 LT
10.0000	HEWLETT PACKARD CO DEL	03/26/09	07/19/11	354.80	328.39	26.41 LT
54.0000	INTEL CORP	07/15/11	07/19/11	1,243.16	1,209.03	34.13 ST
3.0000	INTL BUSINESS MACHINES	11/27/07	07/19/11	552.06	306.48	245.58 LT
2.0000	INTL BUSINESS MACHINES	09/18/09	07/19/11	368.04	245.44	122.60 LT
4.0000	INTL BUSINESS MACHINES	10/28/09	07/19/11	736.11	484.00	252.11 LT
39.0000	INGERSOLL-RAND PLC	03/10/10	07/19/11	1,731.17	1,317.79	413.38 LT
14.0000	INGERSOLL-RAND PLC	04/23/10	07/19/11	621.45	508.70	112.75 LT
13.0000	JPMORGAN CHASE & CO	03/03/08	07/15/11	518.46	520.00	(1.54) LT
5.0000	JPMORGAN CHASE & CO	03/11/08	07/15/11	199.40	192.83	6.57 LT
16.0000	JPMORGAN CHASE & CO	05/05/08	07/15/11	638.11	768.22	N/C
3.0000	JPMORGAN CHASE & CO	05/05/08	07/15/11	119.65	144.04	(24.39) LT
12.0000	JPMORGAN CHASE & CO	05/14/08	07/15/11	478.59	553.72	(75.13) LT
1.0000	JOHNSON AND JOHNSON COM	12/11/08	07/19/11	66.39	58.33	8.06 LT
12.0000	JOHNSON AND JOHNSON COM	02/25/09	07/19/11	796.71	645.32	151.39 LT
1.0000	JOHNSON AND JOHNSON COM	10/22/09	07/19/11	66.40	60.39	6.01 LT
24.0000	KIMBERLY CLARK	05/10/11	07/19/11	1,602.58	1,622.96	(20.38) ST
11.0000	KIMBERLY CLARK	06/06/11	07/19/11	734.52	727.57	6.95 ST
30.0000	KOHLS CORP WISC PV 1CT	04/27/11	07/07/11	1,671 61	1,599.82	71.79 ST
66.0000	KROGER CO	04/12/11	07/19/11	1,697 78	1,590.37	107.41 ST
18.0000	KROGER CO	05/03/11	07/19/11	463.04	432.82	30.22 ST
12.0000	LOCKHEED MARTIN CORP	08/06/09	07/19/11	941.91	891.81	50.10 LT
5.0000	LOCKHEED MARTIN CORP	09/25/09	07/19/11	392.46	389.04	3.42 LT
3.0000	LOCKHEED MARTIN CORP	01/12/10	07/19/11	235.48	227.99	7.49 LT
21.0000	ELI LILLY & CO	05/10/11	07/19/11	799.56	811.12	(11.56) ST
17.0000	ELI LILLY & CO	06/06/11	07/19/11	647.28	630.64	16.64 ST
23.0000	METLIFE INC COM	09/26/08	07/15/11	955.71	1,269.03	(313.32) LT
10 0000	METLIFE INC COM	07/27/09	07/15/11	415 53	342.79	72.74 LT
10.0000	METLIFE INC COM	12/17/09	07/15/11	415 53	361.34	54.19 LT
3.0000	METLIFE INC COM	12/17/09	07/19/11	121 74	108.40	13.34 LT
22.0000	MONSANTO CO NEW DEL COM	07/07/11	07/19/11	1,625.67	1,644.83	(19.16) ST
30.0000	MEDTRONIC INC COM	02/25/11	07/07/11	1,147.24	1,202.13	(54.89) ST

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Merrill Lynch

ROYCE NURSING FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	MICROSOFT CORP	07/09/10	07/19/11	165.06	145.26	19.80 LT
7.0000	MICROSOFT CORP	07/15/10	07/19/11	192.58	177.09	15.49 LT
2.0000	NEXTERA ENERGY INC SHS	05/23/08	07/19/11	113.54	133.80	(20.26) LT
10.0000	NEXTERA ENERGY INC SHS	05/27/08	07/19/11	567 74	656 79	(89.05) LT
13.0000	NEXTERA ENERGY INC SHS	06/16/08	07/19/11	738 07	863.85	(125 78) LT
7.0000	NEXTERA ENERGY INC SHS	12/14/09	07/19/11	397 42	390.45	6 97 LT
7.0000	NEXTERA ENERGY INC SHS	01/05/10	07/19/11	397.42	369.98	27.44 LT
6 0000	NEXTERA ENERGY INC SHS	12/03/10	07/19/11	340.65	305.13	35.52 ST
1.0000	NEXTERA ENERGY INC SHS	12/07/10	07/19/11	56.78	51 27	5.51 ST
28.0000	NEWMONT MINING CORP	04/27/11	07/19/11	1,606.33	1,652.37	(46.04) ST
17.0000	NORFOLK SOUTHERN CORP	05/21/09	07/19/11	1,264.94	598.13	666.81 LT
11.0000	NORFOLK SOUTHERN CORP	07/15/09	07/19/11	818.50	440.86	377.64 LT
19.0000	OCCIDENTAL PETE CORP CAL	02/01/08	07/19/11	2,029.52	1,318.70	710.82 LT
13.0000	OCCIDENTAL PETE CORP CAL	10/02/08	07/19/11	1,388.62	807.96	580.66 LT
1.0000	PNC FINCL SERVICES GROUP	11/24/08	07/19/11	55.84	46.90	8.94 LT
6.0000	PNC FINCL SERVICES GROUP	11/24/08	07/19/11	335.05	292.94	42.11 LT
7.0000	PHILIP MORRIS INTL INC	01/07/10	07/19/11	480.37	346.28	134.09 LT
7.0000	PEPSICO INC	05/03/11	07/19/11	480.29	484.95	N/C
10.0000	PEPSICO INC	05/03/11	07/19/11	686.12	692.78	(6.66) ST
3.0000	PEPSICO INC	06/06/11	07/19/11	205.84	207.07	(1.23) ST
24.0000	PFIZER INC	02/17/09	07/19/11	478.14	338.64	139.50 LT
33.0000	PFIZER INC	02/20/09	07/19/11	657.45	453.86	203.59 LT
22.0000	PFIZER INC	04/14/09	07/19/11	438.30	293.04	145 26 LT
21.0000	PFIZER INC	06/30/09	07/19/11	418.38	316.27	102 11 LT
21.0000	PFIZER INC	07/22/09	07/19/11	418.38	338.52	79 86 LT
2.0000	PFIZER INC	03/25/10	07/19/11	39 85	34.99	4.86 LT
4.0000	PROCTER & GAMBLE CO	05/03/11	07/19/11	258.15	261.16	(3.01) ST
49.0000	PUB SVC ENTERPRISE GRP	05/31/11	07/19/11	1,558.44	1,634.99	(76.55) ST
22.0000	RIO TINTO PLC SPNSRD ADR	07/12/11	07/19/11	1,554.17	1,538.01	16.16 ST
4.0000	RANGE RESOURCES CORP DEL	04/01/09	07/19/11	255.71	168.71	87.00 LT
8.0000	RANGE RESOURCES CORP DEL	07/17/09	07/19/11	511.43	348.59	162.84 LT
13.0000	RANGE RESOURCES CORP DEL	12/02/09	07/19/11	831.07	616.86	214.21 LT
11.0000	RANGE RESOURCES CORP DEL	12/16/09	07/19/11	703.21	533.31	169.90 LT
8.0000	RANGE RESOURCES CORP DEL	01/07/10	07/19/11	511.43	422.82	88.61 LT
8.0000	RANGE RESOURCES CORP DEL	02/03/10	07/19/11	511.43	386.56	124.87 LT
9 0000	RANGE RESOURCES CORP DEL	06/23/10	07/19/11	575.37	396 54	178.83 LT
7.0000	RANGE RESOURCES CORP DEL	07/13/10	07/19/11	447.51	293.99	153.52 LT
32.0000	RAYTHEON CO DELAWARE NEW	03/21/11	07/07/11	1,586.24	1,619 45	(33 21) ST
11.0000	REINSURNCE GROUP AMERICA	05/06/09	07/19/11	672.83	328.59	344 04 LT
7 0000	REINSURNCE GROUP AMERICA	10/06/09	07/19/11	428.04	315.42	112.62 LT

PLEASE SEE REVERSE SIDE

Merrill Lynch

ROYCE NURSING FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	REINSURNCE GROUP AMERICA	04/27/10	07/19/11	794.94	691.31	103.63 LT
6.0000	STATE STREET CORP	11/25/08	07/19/11	249.26	222.14	27.12 LT
5.0000	STATE STREET CORP	07/24/09	07/19/11	207.72	242.75	(35.03) LT
7.0000	STATE STREET CORP	09/30/09	07/19/11	290.81	366.26	(75.45) LT
22 0000	SEMPRA ENERGY	06/06/11	07/19/11	1,140.46	1,165.63	(25.17) ST
30.0000	SOUTHERN COMPANY	05/24/11	07/19/11	1,207.93	1,203.29	4.64 ST
29.0000	SOUTHERN COMPANY	06/06/11	07/19/11	1,167.68	1,141.54	26 14 ST
42.0000	SYMANTEC CORP COM	07/29/10	07/19/11	819.55	549.65	269.90 ST
27.0000	SYMANTEC CORP COM	07/30/10	07/19/11	526.86	347.49	179.37 ST
9.0000	3M COMPANY	03/30/11	07/19/11	852.64	831.56	21.08 ST
12.0000	TRAVELERS COS INC	10/15/09	07/12/11	707.98	579.18	128.80 LT
7.0000	TRAVELERS COS INC	10/19/09	07/12/11	412.99	342.36	70.63 LT
5.0000	TRAVELERS COS INC	10/27/09	07/12/11	295.00	256.19	38.81 LT
2.0000	TRAVELERS COS INC	10/27/09	07/19/11	113.90	102.48	11.42 LT
16.0000	TRAVELERS COS INC	02/18/10	07/19/11	911.23	838.93	72.30 LT
9.0000	TRAVELERS COS INC	05/07/10	07/19/11	512.58	450.09	62.49 LT
8.0000	TIME WARNER INC SHS	03/18/09	07/19/11	284.59	143.40	141.19 LT
14.0000	TIME WARNER INC SHS	04/03/09	07/19/11	498.03	285.04	212.99 LT
20.0000	TIME WARNER INC SHS	04/27/09	07/19/11	711.48	398.61	312.87 LT
14.0000	TIME WARNER INC SHS	04/30/09	07/19/11	498.04	290.01	208.03 LT
15.0000	US BANCORP (NEW)	05/12/09	07/19/11	375.74	260.48	115.26 LT
17.0000	US BANCORP (NEW)	09/16/09	07/19/11	425.84	375.71	50.13 LT
13.0000	VERIZON COMMUNICATNS COM	01/05/06	07/19/11	478.56	367.41	111.15 LT
15.0000	VERIZON COMMUNICATNS COM	02/15/06	07/19/11	552.20	459.64	92.56 LT
8.0000	VERIZON COMMUNICATNS COM	04/27/11	07/19/11	294.51	306.35	(11.84) ST
24.0000	ZIMMER HOLDINGS INC COM	06/06/11	07/19/11	1,518.48	1,567 09	(48.61) ST
11.0000	WAL-MART STORES INC	09/23/08	07/19/11	592.93	656.59	(63.66) LT
9.0000	WAL-MART STORES INC	06/02/09	07/19/11	485.13	453.05	32.08 LT
5.0000	WAL-MART STORES INC	08/25/09	07/19/11	269.51	261.90	7.61 LT
10.0000	WAL-MART STORES INC	09/11/09	07/19/11	539.05	507.39	31 66 LT
2,000.0000	US TSY 6.125% AUG 15 2029 CXL	07/22/11	07/26/11	2,591.40	2,593.62	2.22 ST
2,000.0000	US TSY 6.125% AUG 15 2029	07/22/11	07/26/11	2,591.40	2,593.62	N/C
2,000.0000	US TSY 6.125% AUG 15 2029	07/22/11	08/02/11	2,699.99	2,593.18	106.81 ST
2,000.0000	US TSY 4.000% AUG 15 2018	07/22/11	08/01/11	2,256.79	2,233.85	22.94 ST
3,000.0000	US TSY 3.125% SEP 30 2013	07/22/11	08/01/11	3,176.47	3,173.91	2.56 ST
11.0000	BANK NEW YORK MELLON	07/19/11	08/18/11	216.14	272 03	(55.89) ST
6.0000	BANK NEW YORK MELLON	07/19/11	08/19/11	113.97	148.38	(34.41) ST
7.0000	BANK NEW YORK MELLON	07/19/11	08/22/11	132.71	173.11	(40.40) ST
7.0000	COMCAST CORP NEW CL A	07/19/11	08/18/11	141.26	171.35	(30.09) ST
8.0000	COMCAST CORP NEW CL A	07/19/11	08/19/11	162.79	195.82	(33.03) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CATERPILLAR INC DEL	07/19/11	08/19/11	167.23	219.19	(51.96) ST
22 0000	DELTA AIR LINES INC	07/19/11	08/15/11	159.41	179.88	(20.47) ST
13.0000	DELTA AIR LINES INC	07/19/11	08/16/11	98.86	106.29	(7 43) ST
10.0000	DELTA AIR LINES INC	07/19/11	08/22/11	72.29	81.76	(9.47) ST
4.0000	PROCTER & GAMBLE CO CXL	05/03/11	07/19/11	258.15	261.16	3.01 ST
4.0000	PROCTER & GAMBLE CO	05/03/11	07/19/11	258.15	261.16	N/C
2,000.0000	FEDERAL NATL MTGE ASSOC	07/22/11	09/12/11	2,175.12	2,167.03	8.09 ST
2,000.0000	US TSY 6.125% AUG 15 2029	07/22/11	09/12/11	2,948.44	2,590.58	357.86 ST
3,000.0000	US TSY 4.000% AUG 15 2018	07/22/11	08/31/11	3,495.93	3,346.97	148.96 ST
2,000.0000	US TSY 3.125% SEP 30 2013	07/22/11	08/31/11	2,121.01	2,111.56	9 45 ST
14.0000	BANK NEW YORK MELLON	07/19/11	09/20/11	286.30	346.22	(59.92) ST
7.0000	CARNIVAL CORP PAIRED SHS	07/19/11	09/20/11	243.39	249.51	(6 12) ST
4.0000	CARNIVAL CORP PAIRED SHS	07/19/11	09/22/11	126.16	142.58	(16 42) ST
17.0000	E M C CORPORATION MASS	07/19/11	09/22/11	346.53	465.39	(118.86) ST
24.0000	HERTZ GLOBAL HOLDINGS IN	07/19/11	09/14/11	264.91	364.95	(100.04) ST
12.0000	INTL PAPER CO	07/19/11	09/23/11	298.51	356.04	(57.53) ST
16.0000	MORGAN STANLEY	07/19/11	09/23/11	218.59	334.31	(115.72) ST
9.0000	STATE STREET CORP	09/30/09	09/21/11	294.06	470.90	(176.84) LT
3.0000	STATE STREET CORP	10/14/09	09/21/11	98.02	159.29	(61.27) LT
4.0000	STATE STREET CORP	10/14/09	09/22/11	123.28	212.39	(89.11) LT
4.0000	STATE STREET CORP	11/20/09	09/22/11	123.29	165.11	(41.82) LT
1.0000	STATE STREET CORP	03/24/10	09/22/11	30.83	45.79	(14.96) LT
6.0000	SCHLUMBERGER LTD	07/19/11	09/23/11	367 13	531.07	(163.94) ST
12 0000	SUNTRUST BKS INC COM	07/19/11	09/20/11	231.35	293.09	(61.74) ST
3.0000	WELLS FARGO & CO NEW DEL	12/24/08	09/19/11	72.21	81.46	(9.25) LT
4.0000	WELLS FARGO & CO NEW DEL	02/09/09	09/19/11	96.29	77.88	18.41 LT
12,267.0000	FNMA PAL0065 04 50%2041 COR	07/22/11	10/11/11	12,341.69	12,097.63	N/C
3,000.0000	US TSY 1.250% AUG 31 2015	07/22/11	09/30/11	3,071.95	3,013.41	58.54 ST
9.0000	EATON CORP	07/19/11	10/24/11	395.70	462.86	(67 16) ST
15.0000	KEYCORP NEW COM	07/19/11	10/21/11	103.93	119.91	(15.98) ST
12.0000	STATE STREET CORP	03/24/10	10/19/11	442.48	549 53	(107.05) LT
7.0000	UNITEDHEALTH GROUP INC	07/19/11	10/10/11	322.35	359.87	(37 52) ST
2,000.0000	US TSY 6.125% AUG 15 2029 CXL	07/22/11	07/26/11	2,591.40	2,593.63	2.23 ST
2,000.0000	US TSY 6.125% AUG 15 2029 COR	07/22/11	07/26/11	2,591.40	2,593 63	N/C
2,000.0000	US TSY 4.000% AUG 15 2018	07/22/11	11/03/11	2,335.63	2,225.94	109.69 ST
3,000.0000	US TSY 1.250% AUG 31 2015	07/22/11	11/08/11	3,074.41	3,013 08	61.33 ST
1.0000	M&T BANK CORPORATION	07/19/11	10/27/11	78 60	86.41	(7 81) ST
2.0000	M&T BANK CORPORATION	07/19/11	11/08/11	144.74	172.82	(28.08) ST
1 0000	M&T BANK CORPORATION	07/19/11	11/10/11	71.89	86.41	(14.52) ST
4.0000	MCKESSON CORPORATION COM	07/19/11	11/21/11	313.30	327.92	(14.62) ST

PLEASE SEE REVERSE SIDE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	MCKESSON CORPORATION COM	07/19/11	11/22/11	235 33	245.94	(10.61) ST
12.0000	ORACLE CORP $0.01 DEL	07/19/11	11/08/11	397.93	389.64	8.29 ST
10.0000	ORACLE CORP $0.01 DEL	07/19/11	11/10/11	317.21	324.70	(7.49) ST
10.0000	ORACLE CORP $0.01 DEL	07/19/11	11/18/11	304.88	324.70	(19.82) ST
9.0000	UNITEDHEALTH GROUP INC	07/19/11	11/08/11	414 19	462.69	(48.50) ST
3.0000	AMGEN INC COM PV $0.0001	11/04/10	12/06/11	172.39	167.11	5.28 LT
7.0000	AMGEN INC COM PV $0.0001	01/07/11	12/06/11	402.25	400.11	2.14 ST
2.0000	COVIDIEN PLC SHS NEW	08/06/10	12/23/11	90.09	76.16	13.93 LT
2.0000	COVIDIEN PLC SHS NEW	07/19/11	12/23/11	90.10	104.18	(14.08) ST
1.0000	M&T BANK CORPORATION	07/19/11	12/05/11	75.00	86.41	(11.41) ST
1.0000	M&T BANK CORPORATION	07/19/11	12/23/11	76.68	86.41	(9.73) ST
9.0000	MARRIOTT INTL INC NEW A	07/19/11	12/15/11	255.88	292.66	(36.78) ST
3.0000	MCKESSON CORPORATION COM	07/19/11	11/28/11	234.44	245.94	(11.50) ST
2.0000	MARATHON OIL CORP	07/19/11	12/23/11	57.98	62.52	(4.54) ST
5.0000	MARRIOTT VACATIONS	07/19/11	11/30/11	80.22	98.08	(17.86) ST
11.0000	ZIONS BANCORP COM	07/19/11	12/16/11	166.82	246.37	(79.55) ST
12.0000	ZIONS BANCORP COM	07/19/11	12/22/11	193.60	268.76	(75 16) ST
3.0000	ZIONS BANCORP COM	07/19/11	12/23/11	48.53	67.19	(18.66) ST

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ FEDERAL NATL MTG ASSOC	2000.0000	11/08/11	01/18/12	2,330.96	2,320.14	10.82	
Δ FEDERAL NATL MTG ASSOC	2000.0000	11/22/11	01/18/12	2,330.96	2,311.15	19.81	
Δ FEDERAL NATL MTG ASSOC	3000.0000	11/30/11	01/18/12	3,496.44	3,471.07	25.37	
Δ FEDERAL NATL MTGE ASSOC	5000.0000	07/22/11	01/18/12	5,370.19	5,348.50	21.69	
Δ FEDERAL NATL MTGE ASSOC	2000.0000	10/18/11	01/18/12	2,148.09	2,145.92	2.17	
Δ US TSY 6.125% AUG 15 2029	1000.0000	07/22/11	01/11/12	1,504.17	1,291.50	212.67	
Δ✦ US TSY 6.125% AUG 15 2029	1000.0000	07/28/11	01/11/12	1,504.18	1,313.17	189.90	
ARCHER DANIELS MIDLD	11.0000	07/19/11	01/10/12	315.76	335.78	(20.02)	
CATERPILLAR INC DEL	4.0000	07/19/11	01/09/12	388.17	438.37	(50.20)	
COVIDIEN PLC SHS NEW	3.0000	07/19/11	01/10/12	138.12	156.27	(18.15)	
COVIDIEN PLC SHS NEW	3.0000	07/19/11	01/20/12	143.66	156.26	(12.60)	
EATON CORP	4.0000	07/19/11	01/09/12	180.74	205.72	(24.98)	
EATON CORP	2.0000	07/19/11	01/18/12	98.08	102.86	(4.78)	
HYATT HOTELS CORP	3.0000	07/19/11	01/09/12	117.43	118.65	(1.22)	
M&T BANK CORPORATION	3.0000	07/19/11	01/20/12	244.96	259.23	(14.27)	
ZIONS BANCORP COM	7.0000	07/19/11	01/03/12	118.16	156.78	(38.62)	
ZIONS BANCORP COM	9.0000	07/19/11	01/05/12	155.92	201.57	(45.65)	
Subtotal (Short-Term)						*251.94*	*251.94*

ROYCE NURSING FOUNDATION

Account Number:

YOUR EMA TRANSACTIONS

February 01, 2012 - February 29, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ◆ US TSY 6.125% AUG 15 2029	1000.0000	07/28/11	02/14/12	1,489.76	1,311.99	176.65	
Δ US TSY 6 125% AUG 15 2029	1000.0000	08/31/11	02/14/12	1,489.76	1,410.76	79.00	
Δ US TSY 4 000% AUG 15 2018	2000.0000	07/26/11	02/14/12	2,354.38	2,220.26	134.12	
ARCHER DANIELS MIDLD	6.0000	07/19/11	01/27/12	178.78	183.15	(4.37)	
CATERPILLAR INC DEL	1.0000	07/19/11	02/24/12	116.27	109.59	6.68	
EATON CORP	1.0000	07/19/11	01/30/12	49.26	51 43	(2.17)	
HSN INC	3.0000	07/19/11	02/24/12	113.34	101.47	11.87	
MARRIOTT INTL INC NEW A	5.0000	07/19/11	02/22/12	172.52	162.59	9.93	
OMNICOM GROUP COM	5.0000	07/19/11	02/24/12	245.16	242.65	2.51	
SUNTRUST BKS INC COM	4.0000	07/19/11	02/24/12	89.67	97.70	(8.03)	
UNITEDHEALTH GROUP INC	2.0000	07/19/11	02/13/12	107.41	102.82	4.59	
Subtotal (Short-Term)						*410.78*	*662.72*
TOTAL				**6,406.31**	**5,994.41**	**410.78**	**662.72**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FNMA PAE6118 03 50%2040 COR	7450.0000	10/04/11	04/10/12	6,561.79	6,521.74	N/C	
FHLMC C0 3565 04%2040 COR	5000.0000	12/01/10	04/10/12	3,714.54	3,547.06	N/C	
FNMA PAH6783 04%2041 COR	5076.0000	08/02/11	04/10/12	4,818.34	4,690.27	N/C	
FNMA P894009 05 50%2036 COR	56743.0000	07/22/11	04/10/12	15,032.51	15,010.75	N/C	
FHLMC Q0 1899 04%2041 COR	4000.0000	07/22/11	04/10/12	2,697.77	2,587.44	N/C	
FNMA P890303 05%2025 COR	8000.0000	07/22/11	04/10/12	6,225.35	6,489.02	N/C	
FNMA PAJ4140 03 50%2041 COR	8000.0000	09/12/11	04/10/12	6,795.42	6,676.97	N/C	

ROYCE NURSING FOUNDATION

Account Number:

YOUR EMA TRANSACTIONS

March 31, 2012 - April 30, 2012

REALIZED GAINS/(LOSSES) (continued)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
	FHLMC G0 8477 03 50%2042 COR	7000.0000	01/18/12	04/10/12	7,183.47	7,161.76	N/C	
	FHLMC A6 0064 05 50%2037 COR	15578.0000	05/19/11	04/10/12	3,379.29	3,385.85	N/C	
	FHLMC A9 3748 04%2040 COR	3484.0000	11/03/11	04/10/12	2,694.81	2,669.53	N/C	
	APACHE CORP	4.0000	10/06/08	04/09/12	377.88	321.49	56.39	
	CHEVRON CORP	15.0000	03/21/11	04/09/12	1,557.58	1,574.34	(16.76)	
	EXXON MOBIL CORP COM	1.0000	01/28/05	04/09/12	84.17	51.33	32.84	
✧	GENERAL ELECTRIC	9.0000	03/09/11	04/09/12	173.06	184.38	N/C	
	GENERAL ELECTRIC	27.0000	03/09/11	04/09/12	519.20	553.14	(33.94)	
✧	JPMORGAN CHASE & CO	16.0000	05/09/08	04/09/12	704.32	774.47	(70.15)	
	JPMORGAN CHASE & CO	1.0000	05/14/08	04/09/12	44.02	46.14	(2.12)	
	JPMORGAN CHASE & CO	12.0000	06/05/08	04/09/12	528.24	506.52	21.72	
	JPMORGAN CHASE & CO	22.0000	11/24/08	04/09/12	968.46	555.52	412.94	
	JPMORGAN CHASE & CO	8.0000	11/25/08	04/09/12	352.17	232.59	119.58	
	NEXTERA ENERGY INC SHS	7.0000	12/07/10	04/09/12	438.78	358.86	79.92	
	NEXTERA ENERGY INC SHS	6.0000	02/25/11	04/09/12	376.11	328.26	47.85	
	PRUDENTIAL FINANCIAL INC	15.0000	12/09/10	04/09/12	918.76	841.13	77.63	
	PRUDENTIAL FINANCIAL INC	7.0000	12/13/10	04/09/12	428.75	398.29	30.46	
	PNC FINCL SERVICES GROUP	2.0000	11/24/08	04/09/12	125.60	97.65	27.95	
	PNC FINCL SERVICES GROUP	1.0000	12/08/08	04/09/12	62.80	54.87	7.93	
	PHILIP MORRIS INTL INC	4.0000	01/07/10	04/09/12	354.01	197.87	156.14	
	PHILIP MORRIS INTL INC	8.0000	04/05/10	04/09/12	708.02	420.79	287.23	
	WELLS FARGO & CO NEW DEL	14.0000	02/09/09	04/09/12	469.89	272.58	197.31	
	WELLS FARGO & CO NEW DEL	26.0000	02/10/09	04/09/12	872.67	431.58	441.09	
	WELLS FARGO & CO NEW DEL	7.0000	03/12/09	04/09/12	234.96	85.40	149.56	
	Subtotal (Long-Term)						2,023.57	2,023.57
Δ	US TSY 6.125% AUG 15 2029	1000.0000	08/31/11	04/10/12	1,476.01	1,407.99	68.02	
Δ	US TSY 6.125% AUG 15 2029	2000.0000	09/30/11	04/10/12	2,952 04	2,984.99	(32.95)	
Δ	US TSY 4.000% AUG 15 2018	3000.0000	07/26/11	04/10/12	3,521 37	3,323.05	198.32	
Δ	US TSY 4.000% AUG 15 2018	2000.0000	01/31/12	04/10/12	2,347.58	2,359.79	(12.21)	
Δ	US TSY 4.500% FEB 15 2036	3000.0000	07/22/11	04/10/12	3,792.89	3,161.48	631.41	

ROYCE NURSING FOUNDATION

Account Number

YOUR EMA TRANSACTIONS

March 31, 2012 - April 30, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 4.500% FEB 15 2036	2000.0000	01/11/12	04/10/12	2,528.59	2,586.75	(58.16)	
Δ US TSY 4.500% FEB 15 2036	1000.0000	02/14/12	04/10/12	1,264.30	1,276.03	(11.73)	
Δ US TSY 2.125% NOV 30 2014	2000.0000	02/14/12	04/10/12	2,090.86	2,092.10	(1.24)	
Δ US TSY 1.250% AUG 31 2015	2000.0000	07/22/11	04/10/12	2,049.53	2,007.78	41.75	
ADOBE SYS DEL PV$ 0.001	23.0000	07/19/11	04/09/12	765.68	679.79	85.89	
ARCHER DANIELS MIDLD	15.0000	07/19/11	04/09/12	461.74	457.89	3.85	
BARRICK GOLD CORPORATION	16.0000	07/19/11	04/09/12	657.26	774.42	(117.16)	
BARRICK GOLD CORPORATION	6.0000	09/19/11	04/09/12	246.48	323.58	(77.10)	
BLACKROCK INC	9.0000	04/09/12	04/17/12	1,819.06	1,822.54	(3.48)	
BRISTOL-MYERS SQUIBB CO	9.0000	11/29/11	04/09/12	299.08	283.10	15.98	
BRISTOL-MYERS SQUIBB CO	8.0000	12/01/11	04/09/12	265.85	262.62	3.23	
BRISTOL-MYERS SQUIBB CO	9.0000	12/02/11	04/09/12	299.08	296.87	2.21	
BRISTOL-MYERS SQUIBB CO	7.0000	12/06/11	04/09/12	232.62	232.35	.27	
BRISTOL-MYERS SQUIBB CO	6.0000	12/14/11	04/09/12	199.39	201.00	(1.61)	
BRISTOL-MYERS SQUIBB CO	6.0000	12/30/11	04/09/12	199.39	212.38	(12.99)	
COMCAST CORP NEW CL A	66.0000	07/19/11	04/09/12	1,939.81	1,615.55	324.26	
CVS CAREMARK CORP	10.0000	08/30/11	04/09/12	439.92	357.64	82.28	
CVS CAREMARK CORP	9.0000	09/02/11	04/09/12	395.93	323.91	72.02	
CVS CAREMARK CORP	9.0000	09/06/11	04/09/12	395.93	320.14	75.79	
CVS CAREMARK CORP	9.0000	09/09/11	04/09/12	395.93	329.87	66.06	
CVS CAREMARK CORP	3.0000	09/12/11	04/09/12	131.98	109.22	22.76	
CVS CAREMARK CORP	7.0000	11/28/11	04/09/12	307.96	263.45	44.51	
CHEVRON CORP	1.0000	07/07/11	04/09/12	103.84	106.74	(2.90)	
CATERPILLAR INC DEL	3.0000	07/19/11	04/09/12	310.78	328.78	(18.00)	
CAMERON INTL CORP	13.0000	04/09/12	04/20/12	649.99	666.73	(16.74)	
CLIFFS NATURAL RESOURCES	18.0000	07/19/11	04/09/12	1,192.29	1,819.74	(627.45)	
CIGNA CORP	37.0000	07/19/11	04/09/12	1,774.89	1,904.76	(129.87)	
CORNING INC	80.0000	07/19/11	04/09/12	1,072.24	1,341.16	(268.92)	
DEVON ENERGY CORP NEW	5.0000	07/19/11	04/09/12	352.02	410.48	(58.46)	
DISNEY (WALT) CO COM STK	62.0000	07/19/11	04/09/12	2,613.31	2,454.33	158.98	

ROYCE NURSING FOUNDATION

Account Number:

YOUR EMA TRANSACTIONS

March 31, 2012 - April 30, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DOW CHEMICAL CO	79.0000	07/19/11	04/09/12	2,559.63	2,735.34	(175.71)	
E M C CORPORATION MASS	50.0000	07/19/11	04/09/12	1,440.72	1,368.80	71.92	
EATON CORP	26.0000	07/19/11	04/09/12	1,231.18	1,337.15	(105.97)	
EL PASO CORPORATION	115.0000	07/19/11	04/09/12	3,480.06	2,328.29	1,151.77	
EMERSON ELEC CO	34.0000	07/19/11	04/09/12	1,717.44	1,885.79	(168.35)	
FREEPRT-MCMRAN CPR & GLD	11.0000	04/09/12	04/12/12	417.99	413.15	4.84	
FREEPRT-MCMRAN CPR & GLD	7.0000	04/09/12	04/17/12	265.99	262.91	3.08	
FORD MOTOR CO	25.0000	07/19/11	04/09/12	305.52	326.50	(20.98)	
FIFTH THIRD BANCORP	85.0000	04/09/12	04/25/12	1,220.49	1,218.05	2.44	
HALLIBURTON COMPANY	16.0000	07/19/11	04/09/12	518.62	879.94	(361.32)	
HERTZ GLOBAL HOLDINGS IN	198.0000	07/19/11	04/09/12	2,969.08	3,010.83	(41.75)	
HSN INC	4.0000	07/19/11	04/03/12	151.62	135.29	16.33	
HSN INC	55.0000	07/19/11	04/09/12	2,026.24	1,860.23	166.01	
HYATT HOTELS CORP	24.0000	07/19/11	04/09/12	981.82	949.20	32.62	
HOME DEPOT INC	8.0000	03/21/12	04/09/12	405.04	398.23	6.81	
HOME DEPOT INC	8.0000	03/22/12	04/09/12	405.04	398.63	6.41	
HOME DEPOT INC	8.0000	03/23/12	04/09/12	405.04	393.87	11.17	
HOME DEPOT INC	8.0000	03/26/12	04/09/12	405.05	399.93	5.12	
INTL PAPER CO	54.0000	07/19/11	04/09/12	1,835.50	1,602.18	233.32	
KEYCORP NEW COM	71.0000	07/19/11	04/09/12	576.51	567.59	8.92	
MARRIOTT INTL INC NEW A	25.0000	07/19/11	04/09/12	941.58	812.96	128.62	
MCKESSON CORPORATION COM	7.0000	07/19/11	04/09/12	613.65	573.86	39.79	
MCKESSON CORPORATION COM	2.0000	02/03/12	04/09/12	175.32	162.30	13.02	
MCKESSON CORPORATION COM	1.0000	02/13/12	04/09/12	87.66	81.42	6.24	
MCKESSON CORPORATION COM	2.0000	02/29/12	04/09/12	175.33	167.41	7.92	
MCKESSON CORPORATION COM	2.0000	03/06/12	04/09/12	175.34	164.39	10.95	
MARATHON OIL CORP	35.0000	07/19/11	04/09/12	1,057.02	1,094.10	(37.08)	
MERCK AND CO INC SHS	26.0000	07/19/11	04/09/12	1,011.68	929.14	82.54	
MARATHON PETROLEUM CORP	20.0000	08/03/11	04/09/12	852.02	826.69	25.33	
OMNICOM GROUP COM	31.0000	07/19/11	04/09/12	1,504.11	1,504.43	(.32)	

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ROYCE NURSING FOUNDATION

Account Number:

YOUR EMA TRANSACTIONS

March 31, 2012 - April 30, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ORACLE CORP $0.01 DEL	23.0000	07/19/11	04/09/12	670.47	746.81	(76.34)	
PG&E CORP	18.0000	07/19/11	04/09/12	768.45	753.12	15.33	
PPL CORPORATION	20.0000	07/19/11	04/09/12	554.60	552.29	2.31	
PPL CORPORATION	9.0000	08/18/11	04/09/12	249.58	244.43	5.15	
PRUDENTIAL FINANCIAL INC	17.0000	07/19/11	04/09/12	1,041.27	1,021.36	19.91	
PROGRESS ENERGY INC	21.0000	07/19/11	04/09/12	1,100.24	992.46	107.78	
PHILIP MORRIS INTL INC	4 0000	08/02/11	04/09/12	354.01	282.23	71.78	
PHILIP MORRIS INTL INC	6.0000	08/10/11	04/09/12	531.02	395.24	135.78	
✧ PEPSICO INC	7.0000	05/03/11	04/09/12	458.70	488.92	(30.22)	
PEPSICO INC	7.0000	06/06/11	04/09/12	458.71	483.15	(24.44)	
PROCTER & GAMBLE CO	21.0000	05/03/11	04/09/12	1,404.40	1,371.08	33.32	
PROCTER & GAMBLE CO	25.0000	05/10/11	04/09/12	1,671.91	1,640.57	31.34	
✧ PROCTER & GAMBLE CO	4.0000	05/17/11	04/09/12	267.50	246.48	21.02	
PROCTER & GAMBLE CO	10.0000	08/10/11	04/09/12	668.77	594.14	74.63	
PROCTER & GAMBLE CO	4.0000	09/19/11	04/09/12	267.52	255.42	12.10	
SCHLUMBERGER LTD	1.0000	07/19/11	04/09/12	67.70	88.51	(20.81)	
SUNCOR ENERGY INC NEW	32.0000	07/19/11	04/09/12	977.37	1,291.72	(314.35)	
SOUTHERN COMPANY	20.0000	06/06/11	04/09/12	897.06	787.27	109.79	
SOUTHERN COMPANY	6.0000	08/16/11	04/09/12	269.12	241.22	27.90	
SOUTHERN COMPANY	7.0000	08/18/11	04/09/12	313.97	280.04	33.93	
SOUTHERN COMPANY	9.0000	09/20/11	04/09/12	403.68	387.14	16.54	
SOUTHERN COMPANY	2.0000	03/20/12	04/09/12	89.71	87.87	1.84	
SUNTRUST BKS INC COM	103.0000	07/19/11	04/09/12	2,403.26	2,515.69	(112.43)	
SYMANTEC CORP COM	108.0000	04/09/12	04/25/12	1,758.24	1,951.42	(193.18)	
TEVA PHARMACTCL INDS ADR	25.0000	07/19/11	04/09/12	1,114.26	1,190.84	(76.58)	
TEXAS INSTRUMENTS	56.0000	07/19/11	04/09/12	1,803.83	1,754.26	49.57	
TRAVELERS COS INC	7.0000	10/25/11	04/09/12	407.63	399.62	8.01	
TIME WARNER INC SHS	53.0000	04/09/12	04/25/12	1,960.96	1,915.69	45.27	
TIME WARNER CABLE INC	22.0000	07/19/11	04/09/12	1,755.62	1,696.64	58.98	
THE MOSAIC COMPANY	22.0000	07/19/11	04/09/12	1,133.93	1,510.52	(376.59)	

ROYCE NURSING FOUNDATION Account Number:

YOUR EMA TRANSACTIONS

March 31, 2012 - April 30, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
UNITEDHEALTH GROUP INC	72.0000	07/19/11	04/09/12	4,193 11	3,701.52	491.59	
UNITED STS STL CORP NEW	28.0000	07/19/11	04/09/12	766.43	1,190.28	(423 85)	
UNITED TECHS CORP COM	24.0000	07/19/11	04/09/12	1,931.16	2,139.49	(208.33)	
VALERO ENERGY CORP NEW	50.0000	07/19/11	04/09/12	1,237.68	1,274.73	(37 05)	
Subtotal (Short-Term)						*1,050.01*	*1,927.47*
TOTAL				**172,812.52**	**169,387.36**	**3,073.58**	**3,951.04**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CATERPILLAR INC DEL	5.0000	07/19/11	02/28/12	579.01	547.96	31.05	
DELTA AIR LINES INC	20.0000	07/19/11	02/27/12	192.04	163.53	28.51	
DELTA AIR LINES INC	9.0000	07/19/11	02/28/12	87.35	73.59	13.76	
DELTA AIR LINES INC	16.0000	07/19/11	03/27/12	156.97	130.82	26.15	
HERTZ GLOBAL HOLDINGS IN	8.0000	07/19/11	03/08/12	117.44	121.65	(4.21)	
HERTZ GLOBAL HOLDINGS IN	7.0000	07/19/11	03/09/12	103.82	106.44	(2.62)	
HERTZ GLOBAL HOLDINGS IN	2.0000	07/19/11	03/14/12	29.91	30.41	(.50)	
HSN INC	3.0000	07/19/11	02/27/12	113.65	101.47	12.18	
HSN INC	8.0000	07/19/11	03/26/12	307.40	270.58	36 82	
HYATT HOTELS CORP	3.0000	07/19/11	03/09/12	123.83	118.65	5.18	
HYATT HOTELS CORP	4.0000	07/19/11	03/16/12	163.21	158.20	5.01	
MARRIOTT INTL INC NEW A	5.0000	07/19/11	02/27/12	174.53	162.59	11.94	
MARRIOTT INTL INC NEW A	5.0000	07/19/11	02/28/12	176.13	162.59	13.54	
MARRIOTT INTL INC NEW A	3.0000	07/19/11	03/08/12	109.61	97.56	12.05	
MARRIOTT INTL INC NEW A	3.0000	07/19/11	03/16/12	114.82	97.55	17.27	
OMNICOM GROUP COM	4.0000	07/19/11	03/15/12	199.19	194.12	5.07	
SUNTRUST BKS INC COM	9.0000	07/19/11	02/27/12	205.06	219.82	(14.76)	
TARGET CORP COM	3.0000	07/19/11	02/27/12	165.29	153.29	12.00	
TIME WARNER CABLE INC	2.0000	07/19/11	03/23/12	160.54	154.24	6.30	
Subtotal (Short-Term)						*214.74*	*877.46*
TOTAL				**3,279.80**	**3,065.06**	**214.74**	**877.46**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PFIZER INC	26.0000	03/25/10	05/09/12	590.71	454.86	135.85	
Subtotal (Long-Term)						*135.85*	*2,159.42*
TELEFONICA EMISIO 3.99% 16	1000.0000	04/11/12	05/18/12	938.25	987 77	(49.52)	
TELEFONICA EMISIO 3.99% 16	1000.0000	04/11/12	05/22/12	933.30	987.77	(54.47)	
CHEVRON CORP	12.0000	07/07/11	05/22/12	1,188 87	1,280 89	(92.02)	
CAMERON INTL CORP	9 0000	04/09/12	04/26/12	449.99	461.58	(11.59)	
GOOGLE INC CL A	2.0000	04/09/12	05/25/12	1,179.98	1,264.54	(84.56)	
INTEL CORP	17.0000	07/15/11	05/11/12	471.00	380.62	90 38	
INTEL CORP	17.0000	10/10/11	05/11/12	471.00	388.51	82.49	
KLA TENCOR CORP PV$0.001	7.0000	04/09/12	05/08/12	349.99	373.66	(23.67)	
KLA TENCOR CORP PV$0.001	5.0000	04/09/12	05/09/12	250.00	266.90	(16.90)	
MONSANTO CO NEW DEL COM	8.0000	04/09/12	05/23/12	568.03	616.30	(48.27)	
MEDTRONIC INC COM	41.0000	04/09/12	05/08/12	1,558.06	1,551.76	6.30	
✧ PEPSICO INC CXL	7.0000	05/03/11	04/09/12	458.70	488.92	30.22	
✦ PEPSICO INC	7.0000	05/03/11	04/09/12	458.70	488.92	N/C	
PEPSICO INC CXL	7.0000	06/06/11	04/09/12	458.71	483.15	24.44	
✧ PEPSICO INC	7.0000	06/06/11	04/09/12	458.71	483.15	N/C	
TARGET CORP COM	13.0000	07/19/11	05/08/12	717.20	664.24	52.96	
Subtotal (Short-Term)						*(94.21)*	*1,833.26*
TOTAL				**10,583.79**	**10,651.47**	**41.64**	**3,992.68**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AT&T INC	22.0000	08/13/08	06/04/12	747.98	683.88	64 10	
AT&T INC	13.0000	03/13/09	06/04/12	442.00	316.65	125.35	
AT&T INC	14.0000	03/13/09	06/11/12	486.03	341.00	145.03	
EXXON MOBIL CORP COM	8.0000	01/28/05	06/01/12	623.98	410.61	213.37	
EXXON MOBIL CORP COM	4.0000	11/14/05	06/01/12	311.99	226.40	85.59	
EXXON MOBIL CORP COM	7.0000	12/08/05	06/01/12	545 99	413.06	132.93	
EXXON MOBIL CORP COM	2.0000	05/23/06	06/01/12	156.00	122 74	33.26	
VERIZON COMMUNICATNS COM	28.0000	04/27/11	06/11/12	1,195.73	1,072.24	123.49	
VERIZON COMMUNICATNS COM	20.0000	06/06/11	06/11/12	854.10	703.95	150.15	
Subtotal (Long-Term)						*1,073.27*	*3,232.69*
US TSY 1.750% AUG 15 2012	5000.0000	04/11/12	05/31/12	5,016.80	5,028.10	(11.30)	
AMGEN INC COM PV $0.0001	10.0000	04/09/12	06/22/12	719.99	673.28	46 71	
BLACKROCK INC	9.0000	05/22/12	06/15/12	1,574.96	1,465.77	109.19	
KIMBERLY CLARK	20.0000	04/09/12	06/22/12	1,622.48	1,481.60	140.88	
MERCK AND CO INC SHS	11.0000	07/19/11	06/01/12	409.09	393.10	15.99	
VERIZON COMMUNICATNS COM	10.0000	12/14/11	06/11/12	427.05	381.67	45.38	
VERIZON COMMUNICATNS COM	3.0000	03/20/12	06/11/12	128.11	118.90	9.21	
VERIZON COMMUNICATNS COM	18.0000	04/09/12	06/11/12	768.70	674.92	93.78	
WAL-MART STORES INC	13.0000	04/09/12	06/08/12	883.98	782.60	101.38	
Subtotal (Short-Term)						*551.22*	*2,384.48*
TOTAL				**16,914.96**	**15,290.47**	**1,624.49**	**5,617.17**

* - Excludes transactions for which we have insufficient data

Jackson Memorial Hospital School of Nursing

Scholarship/Grant Application

All information that is submitted must be typed.
No handwritten documents will be considered.

Name ____________________ Credentials ____________________

Present address ____________________ ____________________

City/State/Zip ____________________ ____________________

Home phone ____________________ Work phone ____________________

Current employer ____________________ NA ____________________

Address ____________________ ____________________

RN license number ____________________ NA Years of work experience __________

Professional organization membership ____________________ ____________________

Student status: A.D. ________ Bachelor _

Master ______ PhD

Name of school ____

Address ____

Credit hours completed towards degree __________ Anticipated date of graduation __________

Anticipated expenses and credit hours to be taken:

Cost per credit hour $ ____________ Credit hours to be taken ____________

Total tuition for credits $ ____________

Seminar registration fee $ ____________

Jackson Memorial Hospital School of Nursing

Scholarship/Grant Policy and Procedure

PURPOSE

To provide financial assistance to individuals who are either currently enrolled in nursing programs or who are already licensed as an RN and interested in pursuing advanced degrees, continuing education, or research studies.

QUALIFICATIONS: Applicants must be one of the following

- A JMH Graduate
- An immediate relative of a JMH Graduate
- Attending school or practicing as a Registered Nurse in Florida

1. Applicants seeking financial assistance for nursing school must be currently enrolled in a nursing program in an NLN or CCNE accredited School of Nursing and have a minimum 2.5 cumulative grade point average (GPA).
2. Applicants seeking scholarship for advanced degrees must have a current license to practice as a registered nurse and have a minimum 3.0 GPA.
3. Applicants seeking grants for continuing education must submit course description, proof of attendance and receipt of payment.
4. Applicants for research projects must submit proof of approval from an institutional review board (IRB) and a description of the project.

PROCEDURE

1. All information submitted must be typed. No handwritten documents will be considered.
2. Submit two (2) copies of the application for committee review.
3. Submit current resume or CV.
4. Applicants for nursing school tuition must submit one (1) copy of "official transcript" from the most recent nursing course/program, sent directly from the school to the Royce Nursing Foundation.
5. Submission deadlines
   a. Applications for nursing school tuition must be submitted six weeks prior to the start of the next course.
   b. Applications for continuing education may be submitted for preliminary approval but must be submitted no later than 30 days after the end of the program.
   c. Applications for research projects must be submitted six weeks prior to start date for the project.
6. Award: Payment for nursing school or continuing education will be made six weeks after submission of required documentation. Payment for research grants will be made six weeks after application approval by the Royce Foundation.

Any missing or handwritten documents will disqualify the application.

Submit to: Royce Foundation Scholarship/Grant Application
c/o Laurie Mc Farland
Jackson Medical Towers -7th Floor East
1500 NW 12th Avenue
Miami, FL 33136

The following must be submitted for application to be considered for nursing school tuition:
Two (2) copies and stapled:

- Current resume
- Completed application
- Personal statement
- One (1) copy of official transcripts (sent directly from the school and not included in the packets)

The following must be submitted for financial assistance for continuing education:

- Course description
- Proof of attendance
- Receipt of payment

The following must be submitted for financial assistance for research projects:

- Description of project
- Proof of applicable IRB approval
- Budget

Please indicate if you are receiving financial assistance for your education/project.

Funding agency ______________________________

Amount ______________ Date of assistance ______________

Personal statement to include: *(2 pages maximum, must be typed)*

- Your role as a nurse
- How you will apply your degree to nursing
- Contributions you have made to nursing
- Financial need
- Your professional goals
- Volunteer community activities related to nursing

I have read all of the above requirements and agree to the above conditions for payment of scholarship. I am submitting two (2) copies of this application, collated and stapled, and one (1) official copy of my transcripts from the most recent degree program. I understand that if I have not completed nine (9) hours in my current program, the previous program will determine the GPA. All courses must be completed and grades submitted with copies of expenses for reimbursement.

Applicant's signature ______________________________ Date ______________

Decisions of the Royce Nursing Foundation are final.