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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation RONEY-FITZPATRICK FOUNDATION		A Employer identification number 59-6147880
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 922-8189
BNY Mellon, N A - P O Box 185 City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 670,154		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,539	14,966		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	63,971			
	b Gross sales price for all assets on line 6a	330,802			
	7 Capital gain net income (from Part IV, line 2)		63,971		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	78,510	78,937	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,682	2,414		268
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,178	257		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,860	2,671	0	268
	25 Contributions, gifts, grants paid	33,420			33,420
26 Total expenses and disbursements. Add lines 24 and 25	37,280	2,671	0	33,688	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	41,230				
b Net investment income (if negative, enter -0-)		76,266			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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Form 990-PF (2012) RONEY-FITZPATRICK FOUNDATION

59-6147880

Page 2

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	21,627	61,429	61,429
	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 instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	496,797	499,252	608,725
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	518,424	560,681	670,154
	17 Accounts payable and accrued expenses			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	518,424	560,681	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	518,424	560,681	
	31 Total liabilities and net assets/fund balances (see instructions)	518,424	560,681	

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	518,424
2 Enter amount from Part I, line 27a	2	41,230
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,250
4 Add lines 1, 2, and 3	4	560,904
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	223
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	560,681

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	63,971
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	31,383	666,916	0.047057
2010	30,162	618,044	0.048802
2009	35,188	581,066	0.060558
2008	30,905	724,887	0.042634
2007	32,763	627,356	0.052224

2 Total of line 1, column (d)	2	0.251275
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	0.050255
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	665,055
5 Multiply line 4 by line 3	5	33,422
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	763
7 Add lines 5 and 6	7	34,185
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	33,688

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b _____		1	1,525	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,525	
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	1,525	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	907		
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	907		
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	618		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	N/A	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no ▶ (212) 922-8189		
	Located at ▶ P.O. BOX 185, PITTSBURGH, PA	ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR ANNE FITZPATRICK 209 19TH STREET PACIFIC GROVE, CA 9395	TRUSTEE 5-10	NONE	NONE	NONE
EDWIN J FITZPATRICK 43 SWAN ROAD WINCHESTER, MA 01890	TRUSTEE 5-10	NONE	NONE	NONE

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

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

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

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	607,526
b	Average of monthly cash balances	1b	67,657
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	675,183
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	675,183
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	665,055
6	Minimum investment return. Enter 5% of line 5	6	33,253

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

1	Minimum investment return from Part X, line 6	1	33,253
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,525
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,525
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,728
4	Recoveries of amounts treated as qualifying distributions	4	1,250
5	Add lines 3 and 4	5	32,978
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,978

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	33,688
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,688
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,688

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,978
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			32,171	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>33,688</u>				
a Applied to 2011, but not more than line 2a			32,171	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,517
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				31,461
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

EDWIN FITZPATRICK 43 SWAN ROAD WINCHESTER, MA 01890

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

IN WRITING

- c** Any submission deadlines:

N/A

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

PRIMARY EDUCATIONAL ORGANIZATIONS & CENTRAL NEW JERSEY ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	33,420
b Approved for future payment NONE				
Total			▶ 3b	NONE

Phone no (412) 355-6000

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
RONEY-FITZPATRI	G0408V102	AON PLC	70	3,892.70	3,414.78
RONEY-FITZPATRI	G1151C101	ACCENTURE PLC-CL A	45	2,992.50	2,669.50
RONEY-FITZPATRI	G2554F113	COVIDIEN PLC	50	2,887.00	1,975.34
RONEY-FITZPATRI	G29183103	EATON CORP PLC	75	4,063.50	3,874.13
RONEY-FITZPATRI	G47791101	INGERSOLL-RAND PLC	70	3,357.20	2,875.22
RONEY-FITZPATRI	G491BT108	INVESCO LTD	165	4,304.85	3,619.28
RONEY-FITZPATRI	N6596X109	NXP SEMICONDUCTORS N V	120	3,158.41	3,006.41
RONEY-FITZPATRI	00206R102	AT&T INC	40	1,348.40	1,203.61
RONEY-FITZPATRI	007565302	ADVANTAGE GLOBAL ALPHA-I	903.86	11,569.43	11,000.00
RONEY-FITZPATRI	009158106	AIR PRODS & CHEMS INC	30	2,520.60	2,390.46
RONEY-FITZPATRI	023135106	AMAZON.COM INC	15	3,763.05	2,921.48
RONEY-FITZPATRI	037833100	APPLE INC	52	27,673.00	3,707.60
RONEY-FITZPATRI	054937107	B B & T CORPORATION	105	3,056.55	2,679.84
RONEY-FITZPATRI	05569M368	BNY MELLON CORP BOND-M	917.43	11,954.13	12,000.00
RONEY-FITZPATRI	05569M764	BNY MELLON NATL INTM MUNI-M	954.06	13,290.11	13,500.00
RONEY-FITZPATRI	111320107	BROADCOM CORP CL A	115	3,819.15	3,827.89
RONEY-FITZPATRI	143658300	CARNIVAL CORP	80	2,941.60	3,144.49
RONEY-FITZPATRI	14912L4M0	CATERPILLAR FINANCIAL 2.75%	25,000.00	26,185.50	25,412.50
RONEY-FITZPATRI	149123101	CATERPILLAR INC	40	3,584.34	3,341.39
RONEY-FITZPATRI	150870103	CELANESE CORP -SER A	65	2,894.45	2,182.58
RONEY-FITZPATRI	15189T107	CENTERPOINT ENERGY INC	195	3,753.75	3,798.59
RONEY-FITZPATRI	166764100	CHEVRON CORPORATION	37	4,001.18	2,775.08
RONEY-FITZPATRI	191216100	COCA - COLA CO	100	3,625.00	2,942.33
RONEY-FITZPATRI	20030N101	COMCAST CORP CL A	130	4,856.80	3,890.28
RONEY-FITZPATRI	22160K105	COSTCO WHSL CORP NEW	30	2,961.90	1,808.22
RONEY-FITZPATRI	233203421	DFA EMERG MKTS CORE EQUITY	987.86	20,152.53	18,800.00
RONEY-FITZPATRI	254687106	WALT DISNEY CO/THE	110	5,476.90	2,624.33
RONEY-FITZPATRI	260003108	DOVER CORP	55	3,614.05	3,342.45
RONEY-FITZPATRI	261980759	DREYFUS HIGH YIELD-I	2,061.06	13,747.33	13,500.00
RONEY-FITZPATRI	261986582	DREYFUS GLOBAL REAL ES SEC-I	1,393.04	11,325.46	10,778.09
RONEY-FITZPATRI	26200C403	DREYFUS OPPORTUNISTIC S/C	387.35	10,625.07	9,800.00
RONEY-FITZPATRI	26203E604	DREYFUS/NEWTON INTERN EQTY-I	1,113.77	19,602.39	18,600.00
RONEY-FITZPATRI	268648102	E M C CORP MASS	85	2,150.50	2,077.83
RONEY-FITZPATRI	30219G108	EXPRESS SCRIPTS HOLDING CO	75	4,050.00	3,328.66
RONEY-FITZPATRI	30231G102	EXXON MOBIL CORP	45	3,894.75	1,968.52
RONEY-FITZPATRI	307000109	FAMILY DLR STORES INC	40	2,536.40	2,747.60
RONEY-FITZPATRI	35671D857	FREEMPORT MCMORAN COPPER & GO	75	2,565.00	2,215.44
RONEY-FITZPATRI	369604103	GENERAL ELECTRIC COMPANY	150	3,148.50	5,185.50
RONEY-FITZPATRI	36962G3H5	GENERAL ELEC CAP CRP 5.625%	25,000.00	29,493.00	27,340.00

RONEY-FITZPATRI	375558103	GILEAD SCIENCES INC	55	4,039.75	2,258.73
RONEY-FITZPATRI	406216101	HALLIBURTON CO	100	3,469.00	3,144.76
RONEY-FITZPATRI	437076102	HOME DEPOT INC	85	5,257.25	2,290.72
RONEY-FITZPATRI	438516106	HONEYWELL INTL INC	60	3,808.20	3,639.23
RONEY-FITZPATRI	459200101	INTERNATIONAL BUSINESS MACHI	35	6,704.25	4,631.49
RONEY-FITZPATRI	464287507	ISHARES CORE S&P MID-CAP ETF	425	43,222.50	22,481.75
RONEY-FITZPATRI	464287804	ISHARES CORE S&P SMALL-CAP E	240	18,744.00	10,242.20
RONEY-FITZPATRI	46625H100	JP MORGAN CHASE & CO	65	2,857.99	227.94
RONEY-FITZPATRI	478366107	JOHNSON CONTROLS INC	100	3,067.00	2,152.85
RONEY-FITZPATRI	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	755.74	10,557.70	13,428.49
RONEY-FITZPATRI	517834107	LAS VEGAS SANDS CORP	60	2,769.60	2,710.59
RONEY-FITZPATRI	532457108	LILLY ELI & CO	70	3,452.40	2,993.36
RONEY-FITZPATRI	565849106	MARATHON OIL CORP	125	3,832.50	3,519.30
RONEY-FITZPATRI	582839106	MEAD JOHNSON NUTRITION	30	1,976.70	2,054.87
RONEY-FITZPATRI	59156R108	METLIFE INC	90	2,964.60	3,027.00
RONEY-FITZPATRI	609207105	MONDELEZ INTERNATIONAL-W/I	170	4,327.04	3,599.54
RONEY-FITZPATRI	63872T885	ASG GLOBAL ALTERNATIVES FUND	1,782.07	19,103.87	19,003.63
RONEY-FITZPATRI	674599105	OCCIDENTAL PETROLEUM CORP	40	3,064.40	3,060.78
RONEY-FITZPATRI	693475105	PNC FINANCIAL SERVICES GROUP	85	4,956.35	4,221.15
RONEY-FITZPATRI	713448108	PEPSICO INC	60	4,105.80	1,726.20
RONEY-FITZPATRI	717081103	PFIZER INC	250	6,269.83	4,324.95
RONEY-FITZPATRI	718172109	PHILIP MORRIS INTERNAT-W/I	40	3,345.60	2,779.60
RONEY-FITZPATRI	742718109	PROCTER & GAMBLE CO	80	5,431.20	5,272.50
RONEY-FITZPATRI	747525103	QUALCOMM INC	95	5,876.66	5,328.16
RONEY-FITZPATRI	79466L302	SALESFORCE.COM INC	24	4,034.40	2,220.73
RONEY-FITZPATRI	806857108	SCHLUMBERGER LTD	55	3,811.42	2,226.84
RONEY-FITZPATRI	816851109	SEMPRA ENERGY	40	2,837.60	2,102.07
RONEY-FITZPATRI	82481R106	SHIRE PLC	30	2,765.40	2,623.48
RONEY-FITZPATRI	845467109	SOUTHWESTERN ENERGY CO	114	3,808.74	3,942.23
RONEY-FITZPATRI	857477103	STATE STREET CORP	85	3,995.85	3,057.18
RONEY-FITZPATRI	86271F768	DREYFUS PRE STRAT INTER ST-I	1,339.09	19,416.85	18,600.00
RONEY-FITZPATRI	87234N765	TCW EMERGING MARKETS INCOME	1,589.18	14,811.24	14,700.00
RONEY-FITZPATRI	88076W103	TERADATA CORPORATION	60	3,713.40	1,857.58
RONEY-FITZPATRI	881624209	TEVA PHARMACEUTICAL INDS ADR	100	3,734.00	4,127.35
RONEY-FITZPATRI	89417E109	THE TRAVELERS COMPANIES INC	50	3,591.00	3,131.05
RONEY-FITZPATRI	902973304	US BANCORP	105	3,353.70	2,330.08
RONEY-FITZPATRI	907818108	UNION PAC CORP	24	3,017.28	1,368.72
RONEY-FITZPATRI	913017109	UNITED TECHNOLOGIES CORP	45	3,690.45	3,151.93
RONEY-FITZPATRI	91913Y100	VALERO ENERGY CORP NEW	95	3,241.40	1,647.93
RONEY-FITZPATRI	92343V104	VERIZON COMMUNICATIONS INC	50	2,163.50	1,336.00
RONEY-FITZPATRI	92828T889	VIRTUS EMERGING MKTS OPPOR-I	1,902.74	19,617.27	18,800.00
RONEY-FITZPATRI	929903CH3	WACHOVIA CORP 5.625%	25,000.00	28,663.25	27,250.25
RONEY-FITZPATRI	942683103	WATSON PHARMACEUTICALS INC	40	3,440.00	1,898.23

RONEY-FITZPATRI	949746101	WELLS FARGO & COMPANY	160	5,468.80	4,482.44
RONEY-FITZPATRI	984332106	YAHOO INC	160	3,184.00	2,796.40
RONEY-FITZPATRI	988498101	YUMI BRANDS INC	35	2,324.00	1,212.49
RONEY-FITZPATRI	991061052	CRA (BNY MELLON, N.A., MEMBE	61,428.96	61,428.96	61,428.96
				-----	-----
TOTAL				670,153.68	560,681.15
				-----	-----

RONEY-FITZPATRICK FOUNDATION

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

Recipient(s) paid during the year

Name

MONTEREY BAY AQUARIUM

Street

886 CANNERY ROW

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

Name

COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Street

23625 HOLMAN HWY

City

MONTEREY

State

CA

Zip Code

93942

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

Name

MEALS ON WHEELS

Street

413 N LEE STREET

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BOYS & GIRLS CLUBS

Street

1275 PEACHTREE STREE NE

City

ATLANTA

State

GA

Zip Code

30309-3506

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

CARMEL BACH FESTIVAL

Street

P.O. BOX 575

City

CARMEL

State

CA

Zip Code

93921

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SPCA OF MONTEREY COUNTY

Street

1002 HIGHWAY 68

City

SALINAS

State

CA

Zip Code

93908

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 2 of 6

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MIAMI SCHOOL OF LAW, OFFICE OF ALUMNI DEVELOPMENT

Street

P O. BOX 248087

City

CORAL GABLES

State

FL

Zip Code

33124-8087

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHRISTINE MARIE'S STAR RIDERS

Street

2115 N. FREMONT STREET

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

EQUI-LIBRIUM

Street

P O. BOX 305

City

SCIOTA

State

PA

Zip Code

18354

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

BOSTON UNIVERSITY

Street

1 SILBER WAY

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,750

Name

RANCHO CIELO YOUTH CAMPUS

Street

P O. BOX 6948

City

SALINAS

State

CA

Zip Code

93912

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

W.G.B.H.

Street

ONE GUEST STREET

City

BOSTON

State

MA

Zip Code

02135

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 3 of 6

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

Recipient(s) paid during the year

Name

YWCA

Street

2025 M ST NW, SUITE 550

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SALINAS VALLEY MEMORIAL HOSPITAL

Street

450 E ROMIE LANE

City

SALINAS

State

CA

Zip Code

93901

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WINCHESTER HOSPITAL FOUNDATION

Street

611 MAIN STREET

City

WINCHESTER

State

MA

Zip Code

01890

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WINCHESTER PUBLIC LIBRARY

Street

80 WASHINGTON ST

City

WINCHESTER

State

MA

Zip Code

01890

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WINCHESTER FOUNDATION FOR EDUCATIONAL EXCELLENCE

Street

21 CHURCH ST

City

WINCHESTER

State

MA

Zip Code

01890

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

WINCHESTER ABC

Street

P.O BOX 94

City

WINCHESTER

State

MA

Zip Code

01890

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 4 of 6

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

Recipient(s) paid during the year

Name

ARVERNE CHURCH OF GOD, PASTOR BAPTISTE

Street

1318 CENTRAL AVE

City

FAR ROCKAWAY

State

NY

Zip Code

11691

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNIVERSITY OF MIAMI, DEVELOPMENT OFFICE SCHOOL OF BUSINESS ADMIN

Street

P O. BOX 248027

City

CORAL GABLES

State

FL

Zip Code

33124-6520

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

NORTHFIELD MOUNT HERMON, DEVELOPMENT OFFICE

Street

1 LAMPLIGHTER WAY

City

GILL

State

MA

Zip Code

01354

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE CAMBRIDGE SCHOOL OF WESTON

Street

45 GEORGIAN ROAD

City

WESTON

State

MA

Zip Code

02493

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ANIMAL RESCUE LEAGUE OF BOSTON

Street

55 ANNA'S PL

City

DEDHAM

State

MA

Zip Code

02026

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ACCESS

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 5 of 6

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

Recipient(s) paid during the year

Name

TEACH FOR AMERICA

Street

315 W 36TH ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MONTEREY COUNTY SYMPHONY

Street

2560 GARDEN RD #101

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

MOUNT HOLYOKE COLLEGE, THE ALUMNAE FUND

Street

50 COLLEGE ST

City

SOUTH HADLEY

State

MA

Zip Code

01075

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

THE MADEIRA SCHOOL

Street

8328 GEORGETOWN PIKE

City

MCLEAN

State

VA

Zip Code

22102

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

KUSP PUBLIC RADIO

Street

203 8TH AVENUE

City

SANTA CRUZ

State

CA

Zip Code

95062

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BIG SUR LAND TRUST

Street

509 HARTNELL ST

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 6 of 6

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

Recipient(s) paid during the year

Name

KAZU PUBLIC RADIO

Street

100 CAMPUS CENTER, BUILDING 201, ROOM 317

City

SEASIDE

State

CA

Zip Code

93955

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

JOSEPHINE KEARNS MEMORIAL FUND

Street

15 PORTOLA AVENUE

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

535

Name

CHARITABLE GIFT FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,335

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										116		Capital Gains/Losses		330,802		266,831		63,971	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	AT&T INC	00206R102			1/25/2008		5/7/2012	1,311	1,417				0	-106					
2	AT&T INC	00206R102			1/25/2008		11/20/2012	1,346	1,417				0	-71					
3	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		6/5/2012	2,677	2,638				0	39					
4	AIR PRODS & CHEMS INC	009158106			1/25/2008		3/16/2012	2,294	2,265				0	29					
5	AMAZON COM INC	023135106			6/12/2011		11/20/2012	1,162	874				0	188					
6	AON MERGER	037389103			1/12/2012		4/2/2012	3,433	3,364				0	69					
7	APPLE INC	037833100			5/12/2006		3/5/2012	2,180	265				0	1,895					
8	APPLE INC	037833100			5/12/2006		3/16/2012	1,762	214				0	1,548					
9	APPLE INC	037833100			5/12/2006		3/16/2012	9,342	1,141				0	8,201					
10	B & T CORPORATION	054937107			5/22/2011		3/16/2012	1,240	1,064				0	176					
11	B & T CORPORATION	054937107			5/22/2011		7/20/2012	2,057	1,729				0	328					
12	BNY MELLON ST US GOV SE	05569M780			11/25/2009		10/4/2012	14,711	15,000				0	-289					
13	AIR PRODS & CHEMS INC	009158106			1/25/2008		4/4/2012	908	906				0	2					
14	BAIDU INC	056752108			3/5/2012		6/27/2012	555	700				0	-145					
15	BAIDU INC	056752108			6/28/2011		6/27/2012	555	670				0	-115					
16	BAIDU INC	056752108			6/28/2011		7/17/2012	1,586	2,011				0	-425					
17	BAIDU INC	056752108			1/10/2012		7/17/2012	529	633				0	-104					
18	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	3,778	4,071				0	-293					
19	BROADCOM CORP CL A	111320107			9/28/2012		11/20/2012	933	933				0	0					
20	CAMERON INTERNATIONAL C	133428105			1/25/2011		2/10/2012	1,687	1,501				0	186					
21	CAMERON INTERNATIONAL C	133428105			5/11/2011		2/10/2012	1,687	1,464				0	223					
22	CELGENE CORP	151020104			5/12/2006		12/10/2012	10,006	5,254				0	4,752					
23	CENTERPOINT ENERGY INC	15189T107			9/27/2012		11/20/2012	770	770				0	0					
24	CHEVRON CORPORATION	166764100			11/16/2009		3/16/2012	1,655	1,160				0	495					
25	CHEVRON CORPORATION	166764100			11/13/2012		11/20/2012	829	849				0	-20					
26	CITIGROUP INC	172967424			3/25/2011		1/27/2012	261	382				0	-121					
27	CARNIVAL CORP	143658300			4/6/2010		11/20/2012	760	786				0	-26					
28	CELANESE CORP -SER A	150870103			4/20/2010		3/16/2012	1,184	839				0	345					
29	CITIGROUP INC	172967424			11/23/2009		1/27/2012	1,274	1,780				0	-506					
30	CITIGROUP INC	172967424			11/23/2009		7/20/2012	324	536				0	-212					
31	CITIGROUP INC	172967424			8/6/2010		7/20/2012	2,452	3,865				0	-1,413					
32	COCA - COLA CO	191216100			10/27/2010		11/20/2012	741	608				0	133					
33	COMCAST CORP CL A	20030N101			7/17/2012		10/11/2012	1,056	958				0	98					
34	COMCAST CORP CL A	20030N101			7/17/2012		11/20/2012	181	160				0	21					
35	COMCAST CORP CL A	20030N101			6/19/2012		11/20/2012	904	785				0	119					
36	COMCAST CORP CL A	20030N101			6/19/2012		12/10/2012	373	314				0	59					
37	COMCAST CORP CL A	20030N101			6/27/2012		12/10/2012	559	467				0	92					
38	COSTCO WHSL CORP NEW	22160K105			11/11/2009		11/20/2012	969	603				0	366					
39	DEERE & CO	244189105			2/26/2010		2/17/2012	5,002	3,422				0	1,580					
40	WALT DISNEY CO/THE	254687106			12/10/2008		3/16/2012	4,320	2,386				0	1,934					
41	DOVER CORP	260003108			7/28/2011		11/20/2012	631	608				0	23					
42	DUKE ENERGY CORP	26441C105			8/28/2011		1/27/2012	2,861	2,890				0	171					
43	E M C CORP MASS	268648102			5/22/2011		1/19/2012	803	985				0	-182					
44	E M C CORP MASS	268648102			5/22/2011		11/6/2012	1,140	1,266				0	-126					
45	E M C CORP MASS	268648102			7/19/2011		11/6/2012	887	982				0	-75					
46	E M C CORP MASS	268648102			4/4/2011		11/6/2012	633	652				0	-18					
47	E M C CORP MASS	268648102			4/4/2011		11/13/2012	844	912				0	-68					
48	EATON CORP	278058102			1/27/2012		11/20/2012	1,008	995				0	13					
49	EATON CORP ACTION	278058102			1/12/2012		12/5/2012	3,874	3,730				0	144					
50	EXPRESS SCRIPTS HOLDING	30219G108			6/5/2012		11/20/2012	516	513				0	3					
51	EXPRESS SCRIPTS HOLDING	30219G108			1/12/2011		11/20/2012	516	444				0	72					
52	EXXON MOBIL CORP	30231G102			9/3/1986		3/12/2012	3,414	347				0	3,067					
53	EXXON MOBIL CORP	30231G102			9/3/1986		3/16/2012	3,021	304				0	2,717					
54	FREEMONT MCMORAN COPP	35671D857			7/12/2009		3/16/2012	1,540	1,015				0	525					
55	GILEAD SCIENCES INC	375558103			10/20/2011		11/20/2012	1,507	821				0	686					
56	HALLIBURTON CO	406216101			10/27/2011		9/27/2012	663	781				0	-108					
57	HALLIBURTON CO	406216101			10/27/2011		11/20/2012	470	593				0	-123					
58	HALLIBURTON CO	406216101			3/12/2012		11/20/2012	157	172				0	-15					
59	INTERNATIONAL BUSINESS M	459200101			8/11/2011		11/20/2012	1,814	1,684				0	130					
60	INTERNATIONAL BUSINESS M	459200101			9/13/2010		11/20/2012	907	648				0	258					
61	INTERNATIONAL BUSINESS M	459200101			9/13/2010		11/20/2012	902	648				0	253					
62	INTERNATIONAL BUSINESS M	459200101			3/16/2012		6/5/2012	945	1,036				0	-91					
63	INTERNATIONAL BUSINESS M	459200101			3/16/2012		11/20/2012	568	621				0	-53					
64	INTERNATIONAL BUSINESS M	459200101			10/11/2012		11/20/2012	1,136	1,236				0	-100					
65	ISHARES MSCI EMERGING M	464287234			11/25/2009		10/4/2012	14,884	15,005				0	-21					
66	ISHARES MSCI EAFE INDEX F	464287465			12/10/2008		11/20/2012	63,611	51,165				0	12,446					
67	ISHARES CORE SAP MID-CAP	464287507			11/25/2009		11/20/2012	25,256	18,156				0	7,100					
68	JP MORGAN CHASE & CO	46625H100			7/22/1982		3/16/2012	1,108	88				0	1,020					

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										116	0		
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
								Capital Gains/Losses					
								Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
69	X	JP MORGAN CHASE & CO			7/22/1982		7/20/2012	1,192	123			0	1,069
70	X	JOHNSON & JOHNSON			9/30/2011		4/19/2012	4,406	4,527			0	-121
71	X	JOHNSON & JOHNSON			7/17/2009		7/17/2012	275	215			0	60
72	X	KRAFT FOODS INC CL A			8/27/2010		3/16/2012	1,915	1,496			0	419
73	X	KRAFT FOODS GROUP INC			8/27/2010		10/11/2012	468	314			0	154
74	X	KRAFT FOODS GROUP INC			7/17/2009		10/11/2012	1,309	803			0	506
75	X	KRAFT FOODS GROUP INC			7/17/2009		10/25/2012	15	10			0	5
76	X	LAS VEGAS SANDS CORP			7/19/2011		11/20/2012	871	904			0	-33
77	X	LILLY ELI & CO			8/13/2012		11/20/2012	938	855			0	83
78	X	MARATHON OIL CORP			1/27/2012		11/20/2012	932	938			0	-6
79	X	MEAD JOHNSON NUTRITION			12/2/2011		11/20/2012	664	713			0	-48
80	X	MERCK & CO INC			5/8/2011		9/27/2012	4,523	3,663			0	860
81	X	MERCK & CO INC			6/5/2012		9/27/2012	1,583	1,312			0	271
82	X	METLIFE INC			1/27/2012		11/20/2012	318	357			0	-39
83	X	METLIFE INC			8/12/2011		11/20/2012	318	336			0	-18
84	X	MONDELEZ INTERNATIONAL			10/11/2012		11/20/2012	1,026	1,092			0	-66
85	X	PNC FINANCIAL SERVICES G			7/20/2012		11/20/2012	822	899			0	-77
86	X	PNC FINANCIAL SERVICES G			6/20/2011		11/20/2012	274	284			0	-10
87	X	PEPSICO INC			3/27/1990		3/16/2012	12,215	1,835			0	10,380
88	X	PEPSICO INC			6/5/2012		11/20/2012	685	670			0	15
89	X	PFIZER INC			10/15/2010		3/16/2012	1,532	1,246			0	286
90	X	PHILIP MORRIS INTERNAT-W			1/2/2011		11/20/2012	872	895			0	177
91	X	PLAINS EXPLORATION & PR			9/27/2012		11/20/2012	698	751			0	-53
92	X	PLAINS EXPLORATION & PR			9/27/2012		12/10/2012	672	563			0	109
93	X	PLAINS EXPLORATION & PR			11/11/2009		12/10/2012	895	573			0	323
94	X	PLAINS EXPLORATION & PR			11/11/2009		12/17/2012	2,522	1,572			0	849
95	X	PROCTER & GAMBLE CO			5/23/2011		3/16/2012	1,345	1,335			0	10
96	X	QEP RESOURCES INC			2/11/2010		11/13/2012	1,969	1,824			0	45
97	X	QEP RESOURCES INC			7/15/2010		11/13/2012	844	906			0	-62
98	X	QUALCOMM INC			3/12/2012		11/20/2012	1,234	1,255			0	-21
99	X	ROVI CORP			10/19/2010		4/16/2012	2,024	3,427			0	-1,403
100	X	ROVI CORP			7/19/2011		4/16/2012	145	285			0	-140
101	X	RYDEX MANAGED FUTURES			4/6/2011		4/13/2012	6,072	7,106			0	-1,034
102	X	RYDEX MANAGED FUTURES			8/9/2011		4/13/2012	4,888	5,526			0	-628
103	X	SALESFORCE COM INC			7/15/2010		1/19/2012	1,118	951			0	167
104	X	SALESFORCE COM INC			6/22/2010		1/19/2012	559	463			0	96
105	X	SALESFORCE COM INC			3/5/2012		11/20/2012	740	715			0	25
106	X	SALESFORCE COM INC			6/22/2010		11/20/2012	148	83			0	55
107	X	SCHLUMBERGER LTD			11/20/1997		3/16/2012	2,305	1,129			0	1,176
108	X	SCHLUMBERGER LTD			11/20/1997		11/20/2012	703	376			0	327
109	X	SEMPRA ENERGY			10/14/2009		12/17/2012	358	263			0	95
110	X	SOUTHWESTERN ENERGY C			9/28/2012		11/20/2012	719	696			0	23
111	X	STATE STREET CORP			10/7/2009		3/16/2012	1,139	1,329			0	-180
112	X	STATE STREET CORP			8/57/77/03		5/7/2012	450	532			0	-82
113	X	STATE STREET CORP			10/7/2009		11/20/2012	452	532			0	-80
114	X	STATE STREET CORP			8/57/77/03		11/20/2012	452	408			0	44
115	X	TERADATA CORPORATION			7/16/2010		11/20/2012	1,242	630			0	612
116	X	TEVA PHARMACEUTICAL IND			8/16/2012		11/20/2012	825	825			0	-48
117	X	TEXAS INSTRUMENTS INC			8/25/08/04		3/12/2012	803	837			0	-34
118	X	TEXAS INSTRUMENTS INC			8/25/08/04		3/12/2012	803	788			0	15
119	X	TEXAS INSTRUMENTS INC			11/11/2011		5/21/2012	736	788			0	-52
120	X	TEXAS INSTRUMENTS INC			11/11/2011		9/28/2012	1,105	1,261			0	-156
121	X	TEXAS INSTRUMENTS INC			11/10/2012		9/28/2012	1,105	1,224			0	-119
122	X	TEXAS INSTRUMENTS INC			11/2/2012		9/28/2012	828	943			0	-115
123	X	UNION PAC CORP			7/17/2009		11/20/2012	717	342			0	375
124	X	UNITED TECHNOLOGIES COR			6/8/2007		3/16/2012	2,562	2,101			0	461
125	X	VALERO ENERGY CORP NEW			1/3/2011		8/16/2012	1,014	833			0	181
126	X	VALERO ENERGY CORP NEW			11/6/2009		9/28/2012	948	520			0	428
127	X	VALERO ENERGY CORP NEW			11/13/2012		11/20/2012	900	890			0	10
128	X	VALERO ENERGY CORP NEW			11/13/2012		12/17/2012	667	593			0	74
129	X	VALERO ENERGY CORP NEW			11/6/2009		12/17/2012	167	87			0	80
130	X	VERIZON COMMUNICATIONS			9/28/2011		6/19/2012	1,091	926			0	165
131	X	VERIZON COMMUNICATIONS			7/10/2009		6/19/2012	218	134			0	84
132	X	WATSON PHARMACEUTICALS			10/18/2010		11/20/2012	847	475			0	372
133	X	WELLS FARGO & COMPANY			3/12/2010		3/16/2012	2,192	1,781			0	411
134	X	WELLS FARGO & COMPANY			7/20/2012		11/20/2012	1,300	1,358			0	-58
135	X	YAHOO INC			9/47/45/01		11/20/2012	729	699			0	30
136	X	YUM! BRANDS INC			11/2/2011		3/16/2012	1,025	795			0	230

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		330,802		268,831		63,971	
Long Term CG Distributions										116							
Short Term CG Distributions										0							
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X YUMI BRANDS INC	988498101			11/2/2011		7/17/2012	643	530					0	113		
138	X YUMI BRANDS INC	988498101			10/8/2008		7/17/2012	643	346					0	297		
139	X YUMI BRANDS INC	988498101			10/8/2008		11/20/2012	725	346					0	379		
140	X AON PLC	G0408V102			11/11/2011		11/20/2012	1,134	981					0	153		
141	X ACCENTURE PLC-CL A	G1151C101			10/27/2011		11/20/2012	1,328	1,531					0	-203		
142	X ACCENTURE PLC-CL A	G1151C101			6/30/2011		10/11/2012	1,040	900					0	140		
143	X ACCENTURE PLC-CL A	G1151C101			6/30/2011		11/20/2012	667	600					0	67		
144	X COVIDIEN PLC	G2554F113			7/21/2010		11/20/2012	1,130	780					0	340		
145	X INGERSOLL-RAND PLC	G47781101			2/17/2012		11/20/2012	936	812					0	124		
146	X INVESCO LTD	G481BT108			7/20/2012		11/20/2012	958	877					0	81		
147	X NOBLE CORPORATION	H5833N103			2/10/2012		9/28/2012	2,859	3,092					0	-233		
148	X NXP SEMICONDUCTORS N.V	N6596X109			5/2/2011		3/12/2012	1,630	2,149					0	-519		
149	X NXP SEMICONDUCTORS N.V	N6596X109			5/2/2011		11/6/2012	257	331					0	-74		
150	X NXP SEMICONDUCTORS N.V	N6596X109			5/6/2011		11/6/2012	257	309					0	-52		

Part I, Line 16c (990-PF) - Other Professional Fees

		2,682	2,414	0	268
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON, N A INVESTMENT FEE	2,807	2,526		281
2	BNY MELLON, N.A FEE REIMBURSEMENT	-125	-112		-13

Part I, Line 18 (990-PF) - Taxes

		1,178	257	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	257	257		
2	PY EXCISE TAX DUE	14			
3	ESTIMATED EXCISE TAX PAYMENTS	907			

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

		496,797	499,252	0	608,725
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
1	SEE ATTACHED		499,252		608,725

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

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

1	RECOVERY OF 2011 GIFT - BOSTON UNIVERSITY, COLLEGE OF GENERAL STUDIES	1	750
2	RECOVERY OF 2011 GIFT - MONTEREY COUNTY SYMPHONY	2	500
3	Total	3	1,250

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

1	COST BASIS ADJUSTMENT - CUSIP G47791101 - INGERSOLL-RAND PLC	1	9
2	WASH SALE ADJUSTMENT - CUSIP 111320107 - BROADCOM CORP CL	2	110
3	WASH SALE ADJUSTMENT - CUSIP 15189T107 - CENTERPOINT ENERGY INC	3	82
4	WASH SALE ADJUSTMENT - CUSIP 747525103 - QUALCOMM INC	4	22
5	Total	5	223

110	Long Term CG Distributions		Description of Property Sold	CUSIP #	110
Short Term CG Distributions					
1	AT&T INC	00206R102			
2	AT&T INC	00206R102			
3	AGILENT TECHNOLOGIES INC	009406101			
4	AIR PRODS & CHEMS INC	009406101			
5	AMAZON COM INC	023135108			
6	AMER MERGER	037989103			
7	APPLE INC	037933100			
8	APPLE INC	037933100			
9	APPLE INC	037933100			
10	APPLE INC	037933100			
11	B & T CORPORATION	054837107			
12	B & T CORPORATION	054837107			
13	B & T CORPORATION	054837107			
14	B & T CORPORATION	054837107			
15	B & T CORPORATION	054837107			
16	B & T CORPORATION	054837107			
17	B & T CORPORATION	054837107			
18	BRISTOL MYERS SQUIBB CO	110122108			
19	BROADCOM CORP CL A	111320107			
20	CAMERON INTERNATIONAL CORP	13342B105			
21	CAMERON INTERNATIONAL CORP	13342B105			
22	CELGENE CORP	151020104			
23	CENTERPOINT ENERGY INC	151897107			
24	CHEVRON CORPORATION	166764100			
25	CHEVRON CORPORATION	166764100			
26	CITICORP INC	170987424			
27	CARNIVAL CORP	143665300			
28	CELANESE CORP -SER A	150870103			
29	CITICORP INC	170987424			
30	CITICORP INC	170987424			
31	CITICORP INC	170987424			
32	COCOA - COLA CO	191216100			
33	COMCAST CORP CL A	20030UN101			
34	COMCAST CORP CL A	20030UN101			
35	COMCAST CORP CL A	20030UN101			
36	COMCAST CORP CL A	20030UN101			
37	COMCAST CORP CL A	20030UN101			
38	COSTCO WHSL CORP NEW	22180K105			
39	DEERE & CO	244189105			
40	WALT DISNEY CO/HE	254687106			
41	DOVER CORP	260003108			
42	DUKE ENERGY CORP	26411C105			
43	E M C CORP MASS	268648102			
44	E M C CORP MASS	268648102			
45	E M C CORP MASS	268648102			
46	E M C CORP MASS	268648102			
47	E M C CORP MASS	268648102			
48	EATON CORP	270039102			
49	EATON CORP ACTION	270039102			
50	EXPRESS SCRIPTS HOLDING CO	30219C108			
51	EXPRESS SCRIPTS HOLDING CO	30219C108			
52	EXXON MOBIL CORP	30231G102			
53	EXXON MOBIL CORP	30231G102			
54	FREEMONT MCGRAW COPPER & CO	33651D857			
55	GILEAD SCIENCES INC	375558103			
56	HALLIBURTON CO	406216101			
57	HALLIBURTON CO	406216101			
58	HALLIBURTON CO	406216101			
59	INTERNATIONAL BUSINESS MACHINES	459200101			
60	INTERNATIONAL BUSINESS MACHINES	459200101			
61	INTERNATIONAL BUSINESS MACHINES	459200101			
62	INTERNATIONAL BUSINESS MACHINES	459200101			
63	INTERNATIONAL BUSINESS MACHINES	459200101			
64	INTERNATIONAL BUSINESS MACHINES	459200101			
65	SHARRES MSCI EMERGING MKTS INDE	464287234			
66	SHARRES MSCI EMERGING MKTS INDE	464287234			
67	SHARRES MSCI EMERGING MKTS INDE	464287234			
68	SHARRES MSCI EMERGING MKTS INDE	464287234			
69	SHARRES MSCI EMERGING MKTS INDE	464287234			
70	SHARRES MSCI EMERGING MKTS INDE	464287234			
71	SHARRES MSCI EMERGING MKTS INDE	464287234			
72	SHARRES MSCI EMERGING MKTS INDE	464287234			
73	SHARRES MSCI EMERGING MKTS INDE	464287234			
74	SHARRES MSCI EMERGING MKTS INDE	464287234			
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82	SHARRES MSCI EMERGING MKTS INDE	464287234			
83	SHARRES MSCI EMERGING MKTS INDE	464287234			
84	SHARRES MSCI EMERGING MKTS INDE	464287234			

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week 5-10	Compensation	Benefits	Expense Account
1	DR ANNE FITZPATRICK		209 19TH STREET	PACIFIC GROVE	CA	93950		TRUSTEE	5-10	NONE	NONE	NONE
2	EDWIN J FITZPATRICK		43 SWAN ROAD	WINCHESTER	MA	01890		TRUSTEE	5-10	NONE	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2012	2	226
3 Second quarter estimated tax payment	6/11/2012	3	227
4 Third quarter estimated tax payment	9/11/2012	4	227
5 Fourth quarter estimated tax payment	12/10/2012	5	227
6 Other payments		6	
7 Total		7	907

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year . . .	1	32,171
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,171