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 07-01-2012 , and ending 06-30-2013

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) Room/suite
1500 NW 12TH AVENUE 7TH FLOOR

B Telephone number (see instructions)
(305) 585-7134

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

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)* ▶$ 270,422

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

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

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))

	Line	Description	(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)	435			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,718	2,718		
	4	Dividends and interest from securities	3,597	3,597		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,559			
	b	Gross sales price for all assets on line 6a 246,937				
	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	18,309	6,315		
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		2,875
	c	Other professional fees (attach schedule)	7,000	6,955		45
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34	34		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,018	88		1,928
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,802	9,952		4,848
	25	Contributions, gifts, grants paid	10,000			10,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,802	9,952		14,848
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,493			
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	22,980	15,611	15,611
	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	825	755	755
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	48,489	52,471	52,471
	b	Investments—corporate stock (attach schedule)	143,654	159,737	159,737
	c	Investments—corporate bonds (attach schedule)	45,433	41,194	41,194
	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			
	15	Other assets (describe ▶)	836	654	654
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	262,217	270,422	270,422
Liabilities	17	Accounts payable and accrued expenses	5,750	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)	5,750	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	179,812	196,017	
	25	Temporarily restricted	76,655	68,655	
	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)	256,467	264,672	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	262,217	270,422	

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	256,467
2	Enter amount from Part I, line 27a	2	-6,493
3	Other increases not included in line 2 (itemize) ▶	3	14,698
4	Add lines 1, 2, and 3	4	264,672
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	264,672

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 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))
2011	11,285	251,005	0 044959
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

2	**Total** of line 1, column (d).	2	0 241477
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 048295
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	264,632
5	Multiply line 4 by line 3.	5	12,780
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	12,780
8	Enter qualifying distributions from Part XII, line 4.	8	14,848

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

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	2012 estimated tax payments and 2011 overpayment credited to 2012	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 2013 estimated tax** ▶		**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		No
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		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 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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2012?	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 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		
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		
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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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 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 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 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 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 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	246,941
b	Average of monthly cash balances	1b	21,067
c	Fair market value of all other assets (see instructions)	1c	654
d	**Total** (add lines 1a, b, and c)	1d	268,662
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	268,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,030
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	264,632
6	**Minimum investment return.** Enter 5% of line 5	6	13,232

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	13,232
2a	Tax on investment income for 2012 from Part VI, line 5 . . . 2a		
b	Income tax for 2012 (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	13,232
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,232
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	13,232

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	14,848
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	14,848
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	14,848

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					13,232
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	1,278				
b From 2008.					
c From 2009.	4,146				
d From 2010.					
e From 2011.					
f Total of lines 3a through e.		5,424			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 14,848					
a Applied to 2011, but not more than line 2a					
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.					13,232
e Remaining amount distributed out of corpus		1,616			
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		7,040			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		1,278			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		5,762			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	4,146				
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .	1,616				

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 organization 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					
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 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 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

LAUREN MCFARLAND
JACKSON MEDICAL TOWER 7TH FLOOR
MIAMI,FL 33126
(305) 905-1477

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

SEE ATTACHED STATEMENT 15

c Any submission deadlines

NO SUBMISSION DEADLINES SEE ATTACHED STATEMENT 15

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

SEE ATTACHED 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**				10,000
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	2,718	
4 Dividends and interest from securities. . . .			14	3,597	
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	11,559	
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). .				17,874	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 17,874

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2014-01-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ARTURO JORDAN CPA	ARTURO JORDAN CPA	2014-01-28		
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	

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
VIOLET KRAMER 1712 N 32 COURT HOLLYWOOD, FL 33021	DIRECTOR 0 15	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
LINDA TIMMONS 11204 SW 111 STREET MIAMI, FL 33176	DIRECTOR 0 15	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 FOUNDATION 901 NW 17TH STREET STE G MIAMI, FL 33136	NONE		NURSING PROFESSIONAL CONFERENCE	2,000
IJEOMA NWOKEYI 2380 NW 75 STREET 103 MIAMI, FL 33147	NONE		NURSING STUDIES	1,000
JEFF CAJUSTE 10734 SW 173 TERRACE MIAMI, FL 33157	NONE		NURSING STUDIES	1,000
JESSICA NAGY 3530 MYSTIC POINTE DR 204 MIAMI, FL 33180	NONE		NURSING STUDIES	1,000
KAMEEL SNEIJ 9456 ABBOTT AVE SURFSIDE, FL 33154	NONE		NURSING STUDIES	1,000
KELLY RAE HERNANDEZ 331 DEER RUN MIAMI SPRINGS, FL 33166	NONE		NURSING STUDIES	1,000
LOWINA REED 1066 SW 102 TERRACE PEMBROKE PINES, FL 33024	NONE		NURSING STUDIES	500
MERCEDES RODRIGUEZ 750 NE 96TH STREET MIAMI SHORES, FL 33138	NONE		NURSING STUDIES	1,000
NASTASSIA MONDESIR 6637 EMERALD LAKE DRIVE MIRAMAR, FL 33023	NONE		NURSING STUDIES	1,000
VERONICA FERNANDEZ 1800 NW 91 TERRACE PEMBROKE PINES, FL 33024	NONE		NURSING STUDIES	500
Total . . . . ▶ **3a**				10,000

TY 2012 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		2,875

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TY 2012 Compensation Explanation

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Person Name	Explanation
D JANE MASS	
VIOLET KRAMER	
LYNN PERINE	
GARDENIA JUSTO	
DEBRA TURBERT	
BARBARA SCHNEIDER-RUSSELL	
NANCY ROBERTS	
LEILANI KICKLIGHTER	
LINDA TIMMONS	

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

TY 2012 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	1,007	200DB	7 0000				

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

TY 2012 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			82,912	83,830			-918	
SEE ATTACHED SCHEDULE - A&B		PURCHASE			20,012	19,206			806	
SEE ATTACHED SCHEDULE - C&D		PURCHASE			9,205	9,501			-296	
SEE ATTACHED SCHEDULE - C&D		PURCHASE			5,078	4,310			768	
SEE ATTACHED SCHEDULE - E&F		PURCHASE			17,298	16,328			970	
SEE ATTACHED SCHEDULE - E&F		PURCHASE			6,216	5,645			571	
SEE ATTACHED SCHEDULE - G&H		PURCHASE			19,440	18,470			970	
SEE ATTACHED SCHEDULE - G&H		PURCHASE			4,435	3,803			632	
SEE ATTACHED SCHEDULE - I&J		PURCHASE			28,376	25,330			3,046	
SEE ATTACHED SCHEDULE - I&J		PURCHASE			19,249	18,078			1,171	
SEE ATTACHED SCHEDULE - K&L		PURCHASE			8,414	8,069			345	
SEE ATTACHED SCHEDULE - K&L		PURCHASE			8,987	7,425			1,562	
SEE ATTACHED SCHEDULE - M&N		PURCHASE			9,253	9,026			227	
SEE ATTACHED SCHEDULE - M&N		PURCHASE			8,062	6,357			1,705	

TY 2012 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
ABBOTT LABORATORIES		
AT&T INC	1,922	1,922
BERKSHIRE HATHAWAY FIN	1,992	1,992
BOTTLING GROUP INC		
BOTTLING GROUP INC	2,087	2,087
BP CAPITAL MARKETS PLC	2,101	2,101
CATERPILLAR FINANCIAL SE	2,495	2,495
CONOCOPHILLIPS		
CVS CAREMARK CORP		
EXELON CORP	2,141	2,141
GENERAL ELEC CAP CORP	2,095	2,095
HEWLETT-PACKARD CO	1,997	1,997
JOHN DEERE CAPITAL CORP		
JPMORGAN CHASE	2,128	2,128
PFIZER INC	2,412	2,412
PHILIPS ELECTONICS NV	2,006	2,006
TIME WARNER CABLE INC	2,455	2,455
TIME WARNER INC	2,180	2,180
TOYOTA MOTOR CREDIT CORP	1,942	1,942
UNITED PARCEL SERVICE	2,302	2,302
USD BANK NOVA SCOTIA	2,058	2,058
USD CAN NATURAL RES	2,268	2,268
WACHOVIA CORP	2,270	2,270
WAL-MART STORES INC	2,343	2,343

TY 2012 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
AETNA INC NEW	3,620	3,620
AFLAC INC		
ALTERA CORP	1,617	1,617
AMERICAN INTERNATIONAL	4,291	4,291
AMGEN INC COM		
ANADARKO PETE CORP		
APACHE CORP		
ARCHER DANIELS MIDLD	3,154	3,154
ASTRAZENECA PLC SPND ADR	1,514	1,514
AT&T INC		
BANK NEW YORK MELLON		
BERKSHIRE HATHAWAY INC		
BHP BILLITON LTD ADR	1,442	1,442
BOEING COMPANY		
BOSTON SCIENTIFIC CORP		
CARNIVAL CORP PAIRED SHS	3,429	3,429
CATERPILLAR INC DEL		
CENTERPOINT ENERGY INC		
CHEVRON CORP		
CISCO SYSTEMS INC COM	4,940	4,940
CITIGROUP INC COM NEW	5,037	5,037
CME GROUP INC	2,051	2,051
COCA COLA COM	1,645	1,645
COLGATE PALMOLIVE		
COMCAST CRP NEW CL A SPL	1,230	1,230
CSX CORP	3,154	3,154
CUMMINS INC COM		
DEVON ENERGY CORP NEW		
DIAMOND OFFSHORE DRLNG		
DOMINION RES INC NEW VA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO	3,571	3,571
DR. PEPPER SNAPPLE GROUP		
DUKE ENERGY CORP NEW	2,093	2,093
EATON CORP PLC	3,488	3,488
EXELON CORPORATION		
EXXON MOBIL CORP	10,119	10,119
FIRSTENERGY CORP		
FORD MOTOR CO		
FREEPRT-MCMRAN CPR & GLD		
GENERAL ELECTRIC		
GENERAL MOTORS CO		
GOLDMAN SACHS GROUP INC	2,571	2,571
HALLIBURTON COMPANY	3,379	3,379
HESS CORP		
HEWLETT PACKARD CO		
HONDA MOTOR ADR NEW	3,092	3,092
INTEL CORP		
INVESCO LTD	1,622	1,622
J C PENNEY CO COM		
J P MORGAN CHASE & CO	7,496	7,496
JOHNSON AND JOHNSON COM	1,717	1,717
JOY GLOBAL INC DEL COM		
KROGER CO		
LABORATORY CP AMER HLDGS	2,102	2,102
LINCOLN NTL CORP IND NPV	3,720	3,720
LYONDELLBASELL INDUSTRIE	4,042	4,042
MERCK AND CO INC SHS	3,205	3,205
METLIFE INC COM		
MICROSOFT CORP	1,416	1,416
MONSANTO CO NEW DEL COM	3,458	3,458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOODYS CORP		
MORGAN STANLEY		
NETAPP INC	1,813	1,813
NEWMONT MINING CORP	2,815	2,815
NEWS CORP CL B		
OCCIDENTAL PETE CORP CAL	4,015	4,015
PEPSICO		
PFIZER INC DEL		
PIONEER NATURAL RES CO	2,027	2,027
PNC FINCL SERVICES GROUP		
PPL CORPORATION	2,330	2,330
PROCTOR & GAMBLE	6,236	6,236
RANGE RESOURCES CORP	2,861	2,861
REGIONS FINL CORP	1,916	1,916
REINSURANCE GROUP AMERICA	3,732	3,732
SANDISK CORP	978	978
SCHLUMBERGER LTD		
SEMPRA ENERGY		
SOUTHERN COMPANY	3,001	3,001
SPECTRA ENERGY CORP	3,480	3,480
STAPLES INC	1,539	1,539
STATE STREET CORP		
TARGET CORP	3,305	3,305
THE MOSAIC COMPANY	2,960	2,960
TRAVELERS COS INC		
UNITED CONTL HLDGS INC	3,160	3,160
UNITED PARCEL SVC CL B		
UNITEDHEALTH GROUP INC	4,060	4,060
US AWYS GROUP INC	1,626	1,626
US BANCORP (NEW)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS COM	1,712	1,712
WAL-MART STORES INC	1,639	1,639
WELLS FARGO & CO	6,108	6,108
YAHOO INC	2,186	2,186
ZIMMER HOLDINGS INC COM	2,023	2,023
ZIONS BANCORP		

TY 2012 Investments Government Obligations Schedule

Name:	ROYCE NURSING FOUNDATION INC
EIN:	51-0169662
US Government Securities - End of Year Book Value:	52,471
US Government Securities - End of Year Fair Market Value:	52,471
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 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		

TY 2012 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	836	654	654

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TY 2012 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	1,843			1,840
ADMINISTRATION	175	88		88

TY 2012 Other Increases Schedule

Name: ROYCE NURSING FOUNDATION INC

EIN: 51-0169662

Description	Amount
UNREALIZED GAIN ON INVESTMENT SECURITIES	14,698

TY 2012 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	6,910	6,910		
WEBPAGE DESIGN	90	45		45

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TY 2012 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	34	34		

Schedule A & B

Page 1 of 11

Merrill Lynch

ROYCE NURSING FOUNDATION

EIN 51-0169662

EMA Fiscal Statement

FYE 9/30/13

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	BLACKROCK INC	05/22/12	06/15/12	1,574 96	1,465.77	109 19 ST
8.0000	EXXON MOBIL CORP COM	01/28/05	06/01/12	623.98	410 61	213.37 LT
4.0000	EXXON MOBIL CORP COM	11/14/05	06/01/12	311.99	226 40	85.59 LT
7.0000	EXXON MOBIL CORP COM	12/08/05	06/01/12	545 99	413 06	132 93 LT
2.0000	EXXON MOBIL CORP COM	05/23/06	06/01/12	156.00	122.74	33 26 LT
20 0000	KIMBERLY CLARK	04/09/12	06/22/12	1,622.48	1,481 60	140.88 ST
11 0000	MERCK AND CO INC SHS	07/19/11	06/01/12	409.09	393 10	15 99 ST
28.0000	VERIZON COMMUNICATNS COM	04/27/11	06/11/12	1,195.73	1,072.24	123.49 LT
20 0000	VERIZON COMMUNICATNS COM	06/06/11	06/11/12	854.10	703.95	150 15 LT
10.0000	VERIZON COMMUNICATNS COM	12/14/11	06/11/12	427.05	381.67	45.38 ST
3.0000	VERIZON COMMUNICATNS COM	03/20/12	06/11/12	128 11	118.90	9 21 ST
18.0000	VERIZON COMMUNICATNS COM	04/09/12	06/11/12	768.70	674.92	93 78 ST
13.0000	WAL-MART STORES INC	04/09/12	06/08/12	883 98	782.60	101 38 ST
34.0000	AFLAC INC COM	04/09/12	07/18/12	1,496.01	1,489.51	6 50 ST
7.0000	AT&T INC	03/13/09	06/28/12	247.79	170.50	77.29 LT
7.0000	AT&T INC	03/13/09	06/29/12	249.89	170.50	79.39 LT
13.0000	AT&T INC	04/27/11	06/29/12	464 09	407.38	56.71 LT
3.0000	APACHE CORP	10/06/08	07/26/12	254 99	241.12	13.87 LT
5.0000	APACHE CORP	06/30/09	07/26/12	424 99	359.67	65.32 LT
3.0000	APACHE CORP	07/19/11	07/26/12	255 00	376.68	(121.68) LT
195.0000	BOSTON SCIENTIFIC CORP	04/20/12	07/26/12	978.45	1,156.94	(178.49) ST
55 0000	BOSTON SCIENTIFIC CORP	05/23/12	07/26/12	275.97	318.97	(43.00) ST
125 0000	BOSTON SCIENTIFIC CORP	05/30/12	07/26/12	627.22	730 18	(102.96) ST
27.0000	DOMINION RES INC NEW VA	04/09/12	06/29/12	1,460.11	1,379 88	80.23 ST
4.0000	JOHNSON AND JOHNSON COM	10/22/09	06/27/12	268.57	241.54	27.03 LT
30.0000	NEWS CORP CL B	04/09/12	06/27/12	682.25	581.88	100.37 ST
19 0000	NEWS CORP CL B	04/09/12	07/03/12	436.99	368.52	68.47 ST
24 0000	PFIZER INC	03/25/10	07/02/12	551.98	419.88	132.10 LT
37 0000	PFIZER INC	04/16/10	07/02/12	850.98	624.19	226 79 LT
12.0000	PFIZER INC	05/26/10	07/02/12	276.00	183 72	92 28 LT
23.0000	PROCTER & GAMBLE CO	04/25/12	06/27/12	1,379.97	1,537.43	(157 46) ST
2.0000	PROCTER & GAMBLE CO	04/30/12	06/27/12	120.00	127.12	(7.12) ST
24.0000	PROCTER & GAMBLE CO	04/30/12	07/02/12	1,463.97	1,525.44	(61.47) ST
25.0000	PROCTER & GAMBLE CO	05/23/12	07/09/12	1,540.00	1,572.50	(32 50) ST
10.0000	SEMPRA ENERGY	04/09/12	07/13/12	690.00	623.42	66.58 ST
4.0000	TRAVELERS COS INC	11/04/11	06/29/12	254.42	232.13	22.29 ST
2 0000	TRAVELERS COS INC	11/28/11	06/29/12	127.21	108.46	18.75 ST
3.0000	TRAVELERS COS INC	11/29/11	06/29/12	190.82	162 56	28.26 ST
2.0000	TRAVELERS COS INC	12/16/11	06/29/12	127.21	114.68	12 53 ST
3.0000	TRAVELERS COS INC	12/19/11	06/29/12	190.83	172 53	18.30 ST

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EMA Fiscal Statement

fye 6/30/13

ROYCE NURSING FOUNDATION

EIN 51-0169662

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	WAL-MART STORES INC	04/09/12	06/27/12	753.48	662.20	91.28 S
2,000 0000	CONOCOPHILLIPS 4.75% 2014	04/11/12	08/17/12	2,116.48	2,146.18	N/C
1,000.0000	US TSY 4.250% SEP 30 2012	04/11/12	08/14/12	1,005 16	1,019 17	(14.01) S
2,000.0000	US TSY 1.750% AUG 15 2012	04/11/12	07/31/12	2,001.25	2,011 24	(9.99) S
6,263.0000	FHLMC G0 8353 04 50%2039 COR	04/11/12	08/13/12	3,933.09	3,783.02	N/C
13 0000	AT&T INC	04/27/11	08/01/12	497.11	407.37	89.74 L
2.0000	AT&T INC	08/22/11	08/01/12	76.48	57.10	19.38 S
26 0000	AMGEN INC COM PV $0.0001	04/09/12	08/02/12	2,099.43	1,750.52	348.91 S
25.0000	CME GROUP INC	04/09/12	08/07/12	1,325.65	1,424 78	(99.13) S
4.0000	COLGATE PALMOLIVE	10/29/10	07/31/12	430.49	304.19	126.30 L
1.0000	COLGATE PALMOLIVE	04/27/11	07/31/12	107.63	80.90	26.73 L
14.0000	EXELON CORPORATION	04/09/12	08/28/12	519.07	536 06	(16.99) S
32.0000	GENERAL MOTORS CO	04/20/12	08/01/12	640.14	761 60	(121.46) S
19.0000	HESS CORP	07/19/11	07/27/12	914.18	1,407.14	(492.96) L
5 0000	HESS CORP	04/09/12	07/27/12	240.58	283.23	(42.65) S
19.0000	KROGER CO	05/03/11	07/27/12	416.41	456.86	(40.45) L
72.0000	KROGER CO	04/09/12	07/27/12	1,578.01	1.694.01	(116.00) S
7.0000	PNC FINCL SERVICES GROUP	12/08/08	08/03/12	420.48	384.06	36.42 L
11 0000	PNC FINCL SERVICES GROUP	05/12/09	08/03/12	660.75	493 68	167.07 L
10.0000	PNC FINCL SERVICES GROUP	03/11/10	08/03/12	600.70	572.80	27.90 L
27.0000	J C PENNEY CO COM	06/11/12	08/16/12	648.08	668 94	(20.86) S
8.0000	POTASH CORP SASKATCHEWAN	07/09/12	08/06/12	344.02	358.33	N/C
16.0000	STATE STREET CORP	04/09/12	08/24/12	661.86	699 82	(37.96) S
1 0000	UNITED PARCEL SVC CL B	04/09/12	07/31/12	75.99	79.32	(3.33) S
5.0000	UNITED PARCEL SVC CL B	04/09/12	08/03/12	380.10	396.58	(16.48) S
8.0000	UNITED PARCEL SVC CL B	04/09/12	08/07/12	608.59	634.52	(25.93) S
9.0000	UNITED PARCEL SVC CL B	04/10/12	08/07/12	684.68	709.20	(24.52) S
6,015.0000	FHLMC Q0 1899 04%2041	07/22/11	09/20/12	4,092.05	3,860.32	N/C
13.0000	BERKSHIRE HATHAWAYINC	04/09/12	08/30/12	1,094 70	1,041.89	52.81 S
5.0000	BERKSHIRE HATHAWAYINC	06/21/12	08/30/12	421.05	409.40	11 65 S
19.0000	CARDINAL HEALTH INC OHIO	08/01/12	09/04/12	754.73	813.46	(58 73) S
4.0000	CARDINAL HEALTH INC OHIO	08/01/12	09/06/12	157.59	171.26	(13 67) S
12.0000	CARDINAL HEALTH INC OHIO	08/01/12	09/10/12	459.64	513 76	(54.12) S
22 0000	CENTERPOINT ENERGY INC	06/18/12	09/06/12	458 70	453.15	5.55 S
50.0000	CENTERPOINT ENERGY INC	06/19/12	09/06/12	1,042.51	1,030.00	12.51 S
41.0000	EXELON CORPORATION	04/09/12	09/07/12	1,476.66	1 569 89	(93 23) S
3.0000	FEDEX CORP DELAWARE COM	06/27/12	09/11/12	266.99	263.40	3.59 S
8 0000	FEDEX CORP DELAWARE COM	06/27/12	09/12/12	712.07	702.40	9.67 S
12 0000	PFIZER INC	05/26/10	09/07/12	292.19	183.72	108.47 L
6.0000	PFIZER INC	06/30/10	09/07/12	146.10	86.29	59.81 L

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EMA Fiscal Statement

FYE 6/30/13

ROYCE NURSING FOUNDATION

EIN 51-0169662

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	PFIZER INC	06/30/10	09/19/12	316.54	186.97	129.57 LT
6 0000	PFIZER INC	06/30/10	09/20/12	146.09	86.29	59.80 LT
32.0000	STATE STREET CORP	04/09/12	08/31/12	1,330.27	1,399.65	(69.38) ST
11.0000	SEMPRA ENERGY	04/09/12	09/10/12	734.18	685.76	48 42 ST
2,000 0000	US TSY 0.875% APR 30 2017	05/31/12	10/03/12	2,030.00	2,019.81	10.19 ST
1,000.0000	US TSY 0.875% APR 30 2017	06/29/12	10/03/12	1,015.00	1,007.19	7.81 ST
10,000.0000	US TSY 4.250% SEP 30 2012	04/11/12	10/01/12	10,000.00	10,191.70	(191.70) ST
12 0000	AT&T INC	08/22/11	09/28/12	453.22	342.60	110.62 LT
17.0000	AT&T INC	09/20/11	09/28/12	642.06	495.27	146.79 LT
5.0000	AT&T INC	09/22/11	09/28/12	188 85	138.79	50.06 LT
18.0000	BERKSHIRE HATHAWAYINC	06/21/12	09/28/12	1,589.93	1,473.82	116 11 ST
16.0000	CONSOL ENERGY INC COM	08/28/12	10/22/12	592.57	509.87	82.70 ST
7.0000	COLGATE PALMOLIVE	04/27/11	09/28/12	751 39	566.28	185.11 LT
2.0000	COLGATE PALMOLIVE	04/27/11	10/26/12	207.99	161.79	46.20 LT
2.0000	COLGATE PALMOLIVE	08/10/11	10/26/12	208.00	162.94	45.06 LT
3.0000	COLGATE PALMOLIVE	04/09/12	10/26/12	312.00	291.08	20.92 ST
4.0000	DEVON ENERGY CORP NEW	07/19/11	10/10/12	244.72	328.38	(83.66) LT
6.0000	DEVON ENERGY CORP NEW	07/19/11	10/11/12	366.68	492.58	(125.90) LT
14.0000	DR PEPPER SNAPPLE GROUP	05/30/12	09/28/12	623.09	571.20	51 89 ST
14.0000	DR PEPPER SNAPPLE GROUP	05/30/12	10/01/12	624.59	571.20	53.39 ST
8.0000	DR PEPPER SNAPPLE GROUP	06/01/12	10/01/12	356.92	326.40	30.52 ST
34.0000	FIRSTENERGY CORP	04/09/12	10/11/12	1,533.68	1,552 67	(18.99) ST
7.0000	GRACE W.R. & CO (NEW	09/05/12	10/24/12	427 71	410.20	17.51 ST
13.0000	GRACE W.R. & CO (NEW	09/05/12	10/25/12	802 09	761 80	40 29 ST
11.0000	HEWLETT PACKARD CO DEL	04/30/09	10/03/12	169.37	406.01	(236.64) LT
6.0000	HEWLETT PACKARD CO DEL	07/27/10	10/03/12	92 38	281.87	(189 49) LT
9.0000	HEWLETT PACKARD CO DEL	11/07/11	10/03/12	138.57	247.53	(108.96) ST
8.0000	HEWLETT PACKARD CO DEL	11/28/11	10/03/12	123.18	208.68	(85.50) ST
4 0000	HEWLETT PACKARD CO DEL	12/01/11	10/03/12	61.59	113.32	(51 73) ST
13.0000	HEWLETT PACKARD CO DEL	04/09/12	10/03/12	200.17	301.31	(101 14) ST
23.0000	HEWLETT PACKARD CO DEL	04/20/12	10/03/12	354 16	569.41	(215.25) ST
1.0000	JOHNSON AND JOHNSON COM	10/22/09	10/16/12	69.23	60.39	8.84 LT
8.0000	JOHNSON AND JOHNSON COM	11/11/09	10/16/12	553.87	486.39	67.48 LT
8.0000	JOHNSON AND JOHNSON COM	05/03/11	10/16/12	553.88	529.42	24.46 LT
33.0000	NEWS CORP CL B	04/09/12	10/11/12	812.34	640.07	172.27 ST
32.0000	J C PENNEY CO COM	06/11/12	10/26/12	800 58	792.81	7.77 ST
7.0000	PEPSICO INC	06/02/11	10/26/12	483 05	490.12	(7.07) LT
7.0000	PEPSICO INC	07/06/11	10/26/12	483 05	484.34	(1.29) LT
1 0000	PEPSICO INC	05/09/12	10/26/12	69.01	65.70	3.31 ST
11 0000	POTASH CORP SASKATCHEWAN	07/09/12	10/17/12	456 79	492.70	(35.91) ST

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Merrill Lynch

EMA Fiscal Statement

FYE 6/30/13

ROYCE NURSING FOUNDATION

EIN 51-0169662

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	POTASH CORP SASKATCHEWAN	07/09/12	10/17/12	332.21	373.98	(41.77) S
6.0000	POTASH CORP SASKATCHEWAN	07/10/12	10/17/12	249.17	269 76	(20.59) S
27.0000	US BANCORP (NEW)	04/09/12	10/26/12	892.75	839 93	52.82 S
2.000 0000	ABBOTT LABORATORI 5 87% 16	04/11/12	11/13/12	2,366.96	2.320.30	46.66 S
2.000 0000	US TSY 2.500% MAR 31 2013	09/28/12	10/31/12	2,019.22	2,023.28	(4.06) S
42 0000	AMERICAN INTERNATIONAL	04/09/12	11/05/12	1,389 18	1,348 42	40.76 S
9 0000	AMERICAN INTERNATIONAL	04/09/12	11/06/12	297.15	288 95	8.20 S
6.0000	AMERICAN INTERNATIONAL	05/07/12	11/06/12	198.11	183.47	14.64 S
11 0000	ANADARKO PETE CORP	07/19/11	11/01/12	771.82	901.67	(129.85) L
53 0000	HCA HOLDINGS INC SHS	11/06/12	11/07/12	1,801.82	1,630.11	171.71 S
2,000.0000	CVS CAREMARK CORP 5.75% 17	04/11/12	12/27/12	2,363.76	2,315.51	48.25 S
4,000 0000	US TSY 2.500% MAR 31 2013	09/28/12	11/30/12	4,030.92	4,046.57	(15.65) S
28.0000	FREEPRT-MCMRAN CPR & GLD	04/09/12	12/06/12	868.85	1,051.65	(182.80) S
9.0000	FREEPRT-MCMRAN CPR & GLD	07/09/12	12/06/12	279.27	310 78	(31.51) S
6.0000	FREEPRT-MCMRAN CPR & GLD	07/10/12	12/06/12	186.18	207.48	(21.30) S
9.0000	FREEPRT-MCMRAN CPR & GLD	08/24/12	12/06/12	279.27	324.29	(45 02) S
21.0000	FREEPRT-MCMRAN CPR & GLD	08/27/12	12/06/12	651.64	756.34	(104.70) S
15.0000	FREEPRT-MCMRAN CPR & GLD	09/28/12	12/06/12	465.46	593.86	(128 40) S
14.0000	FREEPRT-MCMRAN CPR & GLD	12/03/12	12/06/12	434.43	538.73	(104.30) S
26.0000	METLIFE INC COM	12/17/09	12/13/12	887.26	939.47	(52.21) L
7.0000	METLIFE INC COM	04/09/12	12/13/12	238.89	250.38	(11 49) S

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REALIZED GAINS/(LOSSES)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
AT&T INC	*	14.0000	09/22/11	12/31/12	469.33	388.63	80 70	
GOLDMAN SACHS GROUP INC		12 0000	07/15/11	01/02/13	1,567.08	1,561.56	5.52	
GOLDMAN SACHS GROUP INC		2.0000	07/19/11	01/02/13	261 19	254 90	6.29	
JPMORGAN CHASE & CO		15 0000	11/25/08	01/10/13	690 30	436.12	254.18	
JPMORGAN CHASE & CO		14.0000	02/02/09	01/10/13	644.28	356.31	287.97	
JPMORGAN CHASE & CO		7.0000	03/06/09	01/10/13	322 14	121.46	200 68	
MORGAN STANLEY		57.0000	07/19/11	01/04/13	1,123 85	1,190.99	(67.14)	
Subtotal (Long-Term)							687.50	687.50
Δ US TSY 0.875% APR 30 2017		1000.0000	07/31/12	01/17/13	1,009.68	1,013.42	(3.74)	
								Year to Date
US TSY 0.250% JUL 15 2015		2000.0000	09/20/12	01/17/13	1,996.25	1,994.80	1 45	
US TSY 2.500% MAR 31 2013		1000.0000	09/28/12	01/02/13	1,005.74	1,011.64	(5.90)	
AT&T INC	*	4.0000	03/06/12	12/31/12	134.09	123.48	10 61	
AT&T INC	*	5.0000	03/20/12	12/31/12	167.62	158.84	8.78	
AT&T INC	*	11.0000	04/09/12	12/31/12	368.77	337.54	31 23	
BAKER HUGHES INC		9.0000	09/26/12	01/10/13	387.13	411.55	(24 42)	
BAKER HUGHES INC		11.0000	09/26/12	01/11/13	473.57	503.01	(29 44)	
BAKER HUGHES INC		6.0000	09/26/12	01/14/13	258.01	274.37	(16 36)	
CONSOL ENERGY INC COM	*	20 0000	08/28/12	12/31/12	640.44	637 33	3 11	
MORGAN STANLEY		31 0000	04/09/12	01/04/13	611.23	560.09	51 14	
OCCIDENTAL PETE CORP CAL	*	4.0000	02/06/12	12/27/12	306 27	414.52	(108 25)	
OCCIDENTAL PETE CORP CAL	*	3.0000	02/08/12	12/27/12	229.70	311.05	(81.35)	
OCCIDENTAL PETE CORP CAL	*	4.0000	02/09/12	12/27/12	306 27	417.28	(111.01)	
OCCIDENTAL PETE CORP CAL	*	3.0000	04/09/12	12/27/12	229.72	274 33	(44.61)	
US BANCORP (NEW)	*	34.0000	04/09/12	12/31/12	1,080 94	1,057.69	23.25	
Subtotal (Short-Term)							*(27.27)*	*(27.27)*
TOTAL					**14,283.60**	**13,810.91**	**660.23**	**660.23**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

* - Trades settling this month but executed in 2012 must be reported in 2012. These totals exclude (DK) broad-based index option results.Short Term Total (268.24)Long Term Total 80 70

NOTE. Transactions which must be reported on your 2012 tax return have been noted below with an asterisk (*)

These reportable transactions have been excluded from the capital gain and loss summary for 2013 shown above.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/29	02/01	YAHOO INC	YHOO	Purchase	24	19 8999	(477.60)
01/30	02/04	MCDERMOTT INTL INC	MDR	Purchase	8	12.5498	(100.40)

FYE 6/30/13

schedule E & F

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

ROYCE NURSING FOUNDATION
EIN 51-0169662

Account Number.

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YOUR EMA TRANSACTIONS

February 01, 2013 - February 23, 2013

REALIZED GAINS/(LOSSES)

	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
	ANADARKO PETE CORP	16.0000	07/19/11	02/19/13	1,331.49	1,311.52	19 97	
	CARNIVAL CORP PAIRED SHS	16.0000	07/19/11	02/07/13	624.01	570.31	53.70	
	CARNIVAL CORP PAIRED SHS	10.0000	07/19/11	02/08/13	390.94	356.45	34.49	
	CATERPILLAR INC DEL	7.0000	07/19/11	02/25/13	644.84	767.15	(122.31)	
	CITIGROUP INC COM NEW	34.0000	03/09/11	02/25/13	1,464.47	1,577.60	(113.13)	
	CITIGROUP INC COM NEW	5.0000	03/30/11	02/25/13	215.37	222.52	(7.15)	
	GOLDMAN SACHS GROUP INC	4.0000	07/19/11	02/22/13	612.07	509.80	102.27	
	JPMORGAN CHASE & CO	19.0000	03/06/09	02/25/13	933.06	329.68	603 38	
	Subtotal (Long-Term)						571.22	*1,258.72*
Δ	US TSY 0.875% APR 30 2017	2000.0000	09/20/12	02/07/13	2,018.43	2,020.08	(1.65)	
	US TSY 0.250% JUL 15 2015	1000.0000	09/20/12	02/07/13	998.44	997.40	1.04	
	US TSY 0.250% JUL 15 2015	1000.0000	01/31/13	02/07/13	998.44	998.13	.31	
	US TSY 0.250% JUL 15 2015	2000.0000	01/31/13	02/15/13	1,995.78	1,996.25	(.47)	
Δ	US TSY 0.625% AUG 31 2017	2000.0000	09/04/12	02/25/13	1,996.40	2,002.55	(6.15)	
	US TSY 2.500% MAR 31 2013	3000.0000	09/28/12	01/31/13	3,011.47	3,034.92	(23.45)	
	CARNIVAL CORP PAIRED SHS	10.0000	04/09/12	02/08/13	390.94	310.56	80.38	
	CUMMINS INC COM	2.0000	06/21/12	02/22/13	227.99	187.25	40.74	
	CUMMINS INC COM	6.0000	06/21/12	02/25/13	686.79	561.75	125 04	
	DEERE CO	9.0000	08/28/12	02/13/13	828.47	664.12	164.35	
	DEERE CO	2.0000	08/28/12	02/19/13	180.26	147.58	32.68	
	DOW CHEMICAL CO	51.0000	12/28/12	02/13/13	1,687.10	1,624.05	63.05	
	LYONDELLBASELL INDUSTRIE	9.0000	04/09/12	01/31/13	569.89	372.34	197 55	
	RANGE RESOURCES CORP DEL	25.0000	04/09/12	02/05/13	1,707.42	1,411.20	296 22	
	Subtotal (Short-Term)						969.64	*942.37*
	TOTAL				**23,514.07**	**21,973.21**	**1,540.86**	**2,201.09**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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REALIZED GAINS/(LOSSES)

EIN 51-0169462

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CATERPILLAR INC DEL	8.0000	07/19/11	02/26/13	720.25	876.74	(156.49)	
GENERAL ELECTRIC	85.0000	03/09/11	02/26/13	1,956.72	1,741.36	215.36	
INTEL CORP	1.0000	10/10/11	02/26/13	20.70	22.85	(2.15)	
INTEL CORP	12.0000	10/14/11	02/26/13	248.49	280.32	(31.83)	
INTEL CORP	12.0000	10/17/11	02/26/13	248.49	279.03	(30.54)	
INTEL CORP	6.0000	01/30/12	02/26/13	124.24	159.92	(35.68)	
WELLS FARGO & CO NEW DEL	27.0000	03/12/09	03/05/13	972.09	329.40	642.69	
WELLS FARGO & CO NEW DEL	3.0000	08/06/09	03/05/13	108.01	84.75	23.26	
WELLS FARGO & CO NEW DEL	1.0000	10/27/09	03/05/13	36.01	28.59	7.42	
Subtotal (Long-Term)						*632.04*	*1,890.76*
Δ US TSY 0.625% AUG 31 2017 CXL	2000.0000	09/04/12	02/25/13	1,996.40	2,002.55	6.15	
Δ✧ US TSY 0.625% AUG 31 2017	1000.0000	09/04/12	02/25/13	998.20	1,001.27	N/C	
Δ US TSY 0.625% AUG 31 2017	1000.0000	09/04/12	02/25/13	998.20	1,001.28	(3.08)	
Δ US TSY 1.750% JAN 31 2014	1000.0000	04/11/12	02/28/13	1,014.41	1,013.56	.85	
BHP BILLITON LTD ADR	12.0000	07/31/12	03/15/13	875.69	798.41	77.28	
BANK NEW YORK MELLON	29.0000	04/09/12	02/26/13	783.45	678.28	105.17	
BANK NEW YORK MELLON	8.0000	04/09/12	03/06/13	224.41	187.11	37.30	
BANK NEW YORK MELLON	21.0000	04/19/12	03/06/13	589.08	480.90	108.18	
CARNIVAL CORP PAIRED SHS	5.0000	04/09/12	03/05/13	181.24	155.28	25.96	
CARNIVAL CORP PAIRED SHS	16.0000	04/09/12	03/06/13	580.82	496.89	83.93	
CARNIVAL CORP PAIRED SHS	18.0000	06/04/12	03/06/13	653.44	556.20	97.24	
CATERPILLAR INC DEL	7.0000	06/29/12	02/26/13	630.21	589.66	40.55	
CATERPILLAR INC DEL	1.0000	07/31/12	02/26/13	90.04	84.75	5.29	
CATERPILLAR INC DEL	7.0000	07/31/12	03/07/13	626.34	593.22	33.12	
CATERPILLAR INC DEL	12.0000	10/26/12	03/07/13	1,073.75	1,006.30	67.45	
DIAMOND OFFSHORE DRLNG	7.0000	06/21/12	03/12/13	484.76	404.63	80.13	
DIAMOND OFFSHORE DRLNG	4.0000	06/21/12	03/13/13	277.03	231.22	45.81	
DEERE CO	2.0000	08/28/12	03/07/13	179.99	147.58	32.41	
DEERE CO	8.0000	08/28/12	03/08/13	722.21	590.33	131.88	
INTEL CORP	78.0000	04/09/12	02/26/13	1,615.20	2,171.52	(556.32)	
✧ MCDERMOTT INTL INC	8.0000	08/28/12	03/01/13	86.94	91.06	N/C	
MCDERMOTT INTL INC	60.0000	08/28/12	03/01/13	652.08	682.92	(30.84)	
✧ MCDERMOTT INTL INC	8.0000	08/28/12	03/06/13	86.41	104.52	(18.11)	
MCDERMOTT INTL INC	46.0000	10/23/12	03/01/13	499.94	491.71	8.23	
MCDERMOTT INTL INC	7.0000	10/23/12	03/06/13	75.60	74.82	.78	
MCDERMOTT INTL INC	38.0000	12/31/12	03/06/13	410.46	410.45	.01	
SCHWAB CHARLES CORP NEW	36.0000	07/02/12	03/05/13	612.12	460.35	151.77	
SCHWAB CHARLES CORP NEW	17.0000	07/05/12	03/05/13	289.06	217.60	71.46	
URBAN OUTFITTERS INC	12.0000	08/08/12	02/27/13	480.08	370.79	109.29	
URBAN OUTFITTERS INC	10.0000	08/09/12	02/27/13	400.07	308.92	91.15	
URBAN OUTFITTERS INC	16.0000	08/09/12	03/25/13	626.11	494.27	131.84	
URBAN OUTFITTERS INC	16.0000	10/09/12	03/25/13	626.12	590.08	36.04	
Subtotal (Short-Term)						*970.92*	*1,913.29*

EIN 51-0169662 Schedule 1 - 7 J Page 86

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 1.750% JAN 31 2014	1000 0000	04/11/12	04/17/13	1,012.66	1,011 60	1.06	
Δ US TSY 3.125% MAY 15 2021	3000 0000	04/11/12	04/17/13	3,412.02	3,284.85	127.17	FYE 6/30/13
CHEVRON CORP	13.0000	07/07/11	04/16/13	1,521.04	1,387.63	133.41	
CHEVRON CORP	9.0000	07/19/11	04/16/13	1,053 03	966.33	86.70	
CITIGROUP INC COM NEW	12.0000	03/30/11	04/09/13	528 06	534.06	(6 00)	
CITIGROUP INC COM NEW	10 0000	07/19/11	04/09/13	440 05	380.06	59.99	
FORD MOTOR CO	58.0000	07/19/11	04/10/13	754 13	757.48	(3.35)	
FORD MOTOR CO	3.0000	01/30/12	04/10/13	39 01	36 91	2.10	
FORD MOTOR CO	6.0000	01/30/12	04/22/13	77.20	73 81	3.39	
GOLDMAN SACHS GROUP INC	6.0000	07/19/11	04/17/13	841.38	764.70	76.68	
GOLDMAN SACHS GROUP INC	11.0000	04/09/12	04/17/13	1,542 54	1,288.38	254.16	
GENERAL ELECTRIC	32 0000	03/09/11	04/25/13	704.09	655.57	48.52	
✧ GENERAL ELECTRIC	9.0000	03/09/11	04/25/13	198 02	192.06	5.96	
GENERAL ELECTRIC	15.0000	11/29/11	04/25/13	330.04	225.59	104 45	
GENERAL ELECTRIC	8.0000	03/06/12	04/25/13	176.02	148.03	27.99	
LYONDELLBASELL INDUSTRIE	15.0000	04/09/12	04/22/13	871.78	620.57	251.21	
RANGE RESOURCES CORP DEL	14 0000	04/09/12	04/22/13	1,050 89	790.27	260.62	
SANDISK CORP INC	13.0000	04/09/12	04/22/13	676.06	569.73	106.33	
SCHLUMBERGER LTD	30 0000	07/19/11	04/22/13	2,112.62	2,655.33	(542 71)	
ZIONS BANCORP COM	5.0000	07/19/11	04/04/13	121.01	111.99	9.02	
ZIONS BANCORP COM	34.0000	07/19/11	04/09/13	822.96	761.50	61.46	
ZIONS BANCORP COM	8 0000	07/19/11	04/22/13	188 16	179.18	8 98	
ZIONS BANCORP COM	33.0000	04/09/12	04/22/13	776 21	681.96	94 25	
Subtotal (Long-Term)						*1,171.39*	*3,062.15*
BHP BILLITON LTD ADR	1.0000	07/31/12	04/09/13	69.99	66.53	3 46	
BANK NEW YORK MELLON	8.0000	04/19/12	04/10/13	224.20	183.20	41 00	
BANK NEW YORK MELLON	33.0000	08/24/12	04/10/13	924 83	740.51	184.32	
BANK NEW YORK MELLON	24.0000	09/26/12	04/10/13	672.61	540.93	131 68	
CHEVRON CORP	6.0000	09/10/12	04/16/13	702.02	686.11	15 91	
CHEVRON CORP	3.0000	10/22/12	04/16/13	351 01	335.39	15.62	
CHEVRON CORP	1 0000	10/23/12	04/16/13	117.00	111 09	5.91	
CHEVRON CORP	5.0000	10/26/12	04/16/13	585.03	554 31	30.72	
CITIGROUP INC COM NEW	14 0000	04/09/12	04/09/13	616 08	477.76	138.32	
CUMMINS INC COM	8.0000	06/21/12	04/04/13	904 02	749.00	155 02	
CUMMINS INC COM	7 0000	10/10/12	04/19/13	746.16	614.54	131 62	
DIAMOND OFFSHORE DRLNG	11.0000	06/21/12	04/19/13	716.56	635.86	80.70	
DIAMOND OFFSHORE DRLNG	3.0000	06/21/12	04/22/13	196.50	173.41	23.09	
DIAMOND OFFSHORE DRLNG	6.0000	08/30/12	04/22/13	393.00	395.40	(2 40)	
DIAMOND OFFSHORE DRLNG	4.0000	11/05/12	04/22/13	262 01	275.19	(13 18)	
DEERE CO	9 0000	10/15/12	04/05/13	765 89	742 90	22.99	
DOVER CORP	3.0000	07/11/12	04/18/13	210 15	153.50	56.65	
DOVER CORP	26 0000	07/11/12	04/23/13	1,793 99	1,330 34	463.65	
EMERSON ELEC CO	20.0000	12/28/12	04/22/13	1,080.15	1,048.02	32.13	
EMERSON ELEC CO	11.0000	12/28/12	04/23/13	594 03	576.41	17 62	
FORD MOTOR CO	47.0000	06/22/12	04/22/13	604 81	483.63	121.18	
FORD MOTOR CO	49 0000	10/02/12	04/22/13	630.55	479.43	151.12	

schedule I & J

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

FYE 6/30/13

ROYCE NURSING FOUNDATION
EIN 51-0169662

Account Number:

YOUR EMA TRANSACTIONS

March 29, 2013 - April 30, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
GENERAL ELECTRIC	55.0000	06/21/12	04/25/13	1,210 19	1,094.42	115.77	
GENERAL ELECTRIC	19 0000	07/10/12	04/25/13	418.07	378.09	39.98	
INVESCO LTD	31.0000	06/21/12	04/09/13	899.06	671.63	227.43	
INVESCO LTD	17.0000	06/21/12	04/10/13	499.16	368 31	130.85	
JOY GLOBAL INC DEL COM	11.0000	04/09/12	03/26/13	649.02	804 03	(155.01)	
JOY GLOBAL INC DEL COM	7.0000	04/09/12	03/27/13	413 00	511.65	(98.65)	
JOY GLOBAL INC DEL COM	8.0000	06/27/12	03/27/13	472 01	412.80	59.21	
JOY GLOBAL INC DEL COM	8.0000	06/27/12	04/15/13	424.44	412.80	11.64	
JOY GLOBAL INC DEL COM	5.0000	08/30/12	04/16/13	270.30	268.55	1.75	
JOY GLOBAL INC DEL COM	14.0000	12/04/12	04/16/13	756.85	781 87	(25.02)	
MOODY'S CORP	21.0000	04/09/12	04/03/13	1,096.72	870 59	226.13	
NUCOR CORPORATION	26.0000	11/13/12	04/15/13	1,119.79	1,046.44	73.35	
NUCOR CORPORATION	14.0000	11/13/12	04/24/13	602 03	563.47	38.56	
NUCOR CORPORATION	15.0000	04/03/13	04/24/13	645.05	649 14	(4.09)	
PIONEER NATURAL RES CO	5.0000	12/27/12	04/25/13	589.98	517 50	72.48	
PIONEER NATURAL RES CO	1 0000	12/28/12	04/25/13	118 00	103.86	14 14	
SCHLUMBERGER LTD	6.0000	10/24/12	04/22/13	422.53	424.75	(2.22)	
SCHLUMBERGER LTD	8.0000	10/24/12	04/23/13	570 89	566.33	4.56	
SCHLUMBERGER LTD	11 0000	12/14/12	04/23/13	784.98	756.52	28.46	
SCHLUMBERGER LTD	4.0000	12/26/12	04/23/13	285.46	276.40	9.06	
SCHWAB CHARLES CORP NEW	35 0000	07/05/12	04/09/13	595.15	447.99	147.16	
SCHWAB CHARLES CORP NEW	33.0000	08/10/12	04/09/13	561.16	425.56	135.60	
TEXAS INSTRUMENTS	53 0000	12/28/12	04/03/13	1,811 07	1,623.47	187 60	
Subtotal (Short-Term)						*3,045.87*	*4,959.16*
TOTAL				**47,624.48**	**43,407.22**	**4,217.26**	**8,021.32**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

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Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

Schedule K & L

ROYCE NURSING FOUNDATION
EIN 51-0169662

Account Number.

FYE 6/30/13

YOUR EMA TRANSACTIONS

May 01, 2013 - May 31, 2013

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 1.750% JAN 31 2014	4000.0000	04/11/12	04/30/13	4,048.75	4.044.29	4.46	
JOHNSON AND JOHNSON COM	2.0000	05/03/11	05/15/13	174.05	132.36	41.69	
JOHNSON AND JOHNSON COM	8.0000	05/10/11	05/15/13	696.24	522.96	173.28	
JOHNSON AND JOHNSON COM	6.0000	05/10/11	05/17/13	527.99	392.22	135.77	
PFIZER INC	5.0000	06/30/10	05/06/13	143.90	71.91	71.99	
PFIZER INC	25.0000	07/15/10	05/06/13	719.54	367.50	352.04	
PFIZER INC	31.0000	02/25/11	05/06/13	892.23	580.81	311.42	
PFIZER INC	12.0000	09/22/11	05/06/13	345.38	208.66	136.72	
PFIZER INC	50.0000	04/09/12	05/06/13	1,439.09	1,104.50	334.59	
Subtotal (Long-Term)						*1,561.96*	*4,624.11*
COCA COLA COM	8.0000	02/08/13	05/28/13	344.11	309.27	34.84	
DOMINION RES INC NEW VA	30.0000	03/08/13	05/14/13	1,802.14	1.673.26	128.88	
FEDEX CORP DELAWARE COM	6.0000	06/27/12	05/20/13	607.47	526.80	80.67	
FEDEX CORP DELAWARE COM	5.0000	08/01/12	05/20/13	506.23	444.50	61.73	
GENERAL ELECTRIC	22.0000	07/10/12	04/26/13	484.12	437.79	46.33	
GENERAL ELECTRIC	24.0000	10/22/12	04/26/13	528.15	524.71	3.44	
INTL BUSINESS MACHINES	3.0000	03/05/13	05/02/13	606.04	618.59	(12.55)	
INTL BUSINESS MACHINES	9.0000	03/14/13	05/02/13	1,818.14	1,938.15	(120.01)	
ORACLE CORP $0.01 DEL	52.0000	10/11/12	05/01/13	1,718.02	1,595.99	122.03	
Subtotal (Short-Term)						*345.36*	*5,304.52*
TOTAL				**17,401.59**	**15,494.27**	**1,907.32**	**9,928.63**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
05/31	06/05	LABORATORY CP AMER HLDGS	LH	Purchase	2	99.7999	(199.60)

Schedule M & N

Fye 6/30/13

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

ROYCE NURSING FOUNDATION

EIN # 51-0169662

Account Number:

YOUR EMA TRANSACTIONS

June 01, 2013 - June 28, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MICROSOFT CORP	16.0000	07/27/10	06/03/13	566.78	415 99	150 79	
MICROSOFT CORP	17.0000	08/24/10	06/03/13	602.22	411.04	191.18	
WELLS FARGO & CO NEW DEL	7.0000	10/27/09	06/21/13	287.25	200.12	87 13	
WELLS FARGO & CO NEW DEL	24 0000	12/17/09	06/21/13	984 88	625.11	359.77	
Subtotal (Long-Term)						*1,705.29*	*6,329.40*
US TSY 0.125% JUL 31 2014	2000 0000	08/14/12	06/04/13	1,998.75	1,994.84	3 91	
BOEING COMPANY	9 0000	08/01/12	06/21/13	891 32	664.20	227.12	
COCA COLA COM	9.0000	02/08/13	06/10/13	371.22	347 93	23.29	
COCA COLA COM	5.0000	02/08/13	06/10/13	206.23	193.30	12 93	
COCA COLA COM	14 0000	02/11/13	06/10/13	577 47	540.75	36 72	
EXELON CORPORATION	27 0000	03/28/13	06/03/13	863.98	928.89	(64.91)	
EXELON CORPORATION	71 0000	04/01/13	06/03/13	2,271.97	2,441.13	(169.16)	
SPECTRA ENERGY CORP	29.0000	04/23/13	06/13/13	985.98	887.22	98 76	
SPECTRA ENERGY CORP	4 0000	04/24/13	06/13/13	136 00	123.78	12 22	
VERIZON COMMUNICATNS COM	19.0000	03/05/13	06/25/13	950.01	904.37	45.64	
Subtotal (Short-Term)						*226.52*	*5,531.04*
TOTAL				**17,314.74**	**15,382.93**	**1,931.81**	**11,860.44**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/27	07/02	PROCTER & GAMBLE CO	PG	Sale	38	78 0046	2,964.12
NET TOTAL							**2,964.12**

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JACKSON MEMORIAL HOSPITAL SCHOOL OF NURSING

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

- Attending school or practicing as a Registered Nurse
- Preference is given to JMH School of Nursing Alumni and Jackson Health System employees

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 3.0 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 3.5 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

   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.
6. Award
   - Payment for nursing school or continuing education will be made within six weeks after submission of required documentation.
   - Payment for research grants will be made within 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

Jackson Memorial Hospital School of Nursing

Scholarship/Grant Application

Credentials

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