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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8189	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 755,664		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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))		(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	16,175	15,238		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,720			
	b Gross sales price for all assets on line 6a 147,859				
	7 Capital gain net income (from Part IV, line 2)		34,720		
	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	50,895	49,958	0		
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)				
	c Other professional fees (attach schedule)	2,535	2,281		254
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,904	142		
	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	4,439	2,423	0	254
	25 Contributions, gifts, grants paid	31,461			31,461
	26 Total expenses and disbursements. Add lines 24 and 25	35,900	2,423	0	31,715
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,995				
b Net investment income (if negative, enter -0-)		47,535			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	61,429	46,218	46,218	
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	499,252			
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		529,376	709,446	
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)	560,681	575,594	755,664	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		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	560,681	575,594			
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)	560,681	575,594			
31	Total liabilities and net assets/fund balances (see instructions)	560,681	575,594			

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	560,681
2	Enter amount from Part I, line 27a	2	14,995
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	575,676
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	82
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	575,594

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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	34,720
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	32,363

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))
2012	33,688	665,055	0.050654
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

2 Total of line 1, column (d)	2	0.249705
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	0.049941
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	716,009
5 Multiply line 4 by line 3	5	35,758
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	475
7 Add lines 5 and 6	7	36,233
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	31,715

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			951	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		951	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		951	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,144	
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		1,144	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		193	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded		193	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	<i>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</i>		
c	Did the foundation file Form 1120-POL for this year?		X
1c			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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ N/A		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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)? ☐ Yes ☒ No
- 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 N/A
- 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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	651,836
b	Average of monthly cash balances	1b	75,077
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	726,913
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	726,913
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	716,009
6	Minimum investment return. Enter 5% of line 5	6	35,800

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	35,800
2a	Tax on investment income for 2013 from Part VI, line 5	2a	951	
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		951
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		34,849
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		34,849
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		34,849

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,715
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	
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	31,715
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	31,715

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				34,849
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			31,461	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 31,715				
a Applied to 2012, but not more than line 2a			31,461	
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 2013 distributable amount				254
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				34,595
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0.00
b 85% of line 2a	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
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 address of the person to whom applications should be addressed:

EDWIN FITZPATRICK 43 SWAN ROAD WINCHESTER, MA 01890

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

IN WRITING

c Any submission deadlines:

N/A

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

PRIMARY EDUCATIONAL ORGANIZATIONS & CENTRAL NEW JERSEY ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	31,461
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities			14	16,175	
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	34,720	
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).		0		50,895	0
13	Total. Add line 12, columns (b), (d), and (e).				13	50,895

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

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

**Sign
Here**

Signature of officer or trustee

4/11/11
Date


 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Shawn P. Hanlon

Preparer's signature

[Signature] CPA

Date	
------	--

4/7/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

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

Firm's EIN ▶ 13-4008324

Phone no	(412) 355-6000
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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 COUNTY SYMPHONY

Street

2560 GARDEN RD #101

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MOUNT HOLYOKE COLLEGE, THE ALUMNE FUND

Street

50 COLLEGE ST

City

SOUTH HADLEY

State

MA

Zip Code

01075

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

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

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

JOSEPHINE KEARNS MEMORIAL FUND

Street

15 PORTOLA AVENUE

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MONTEREY BAY AQUARIUM

Street

886 CANNERY ROW

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

Name

COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Street

23625 HILMAN HWY

City

MONTEREY

State

CA

Zip Code

93942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

730

Name

MEALS ON WHEELS

Street

413 N. LEE STREET

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

CARMEL BACH FESTIVAL

Street

PO BOX 575

City

CARMEL

State

CA

Zip Code

93921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

SPCA OF MONTEREY COUNTY

Street

1002 HIGHWAY 68

City

SALINAS

State

CA

Zip Code

93908

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CRISTINE MARIE'S STAR RIDERS

Street

2115 N. FREMONT STREET

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

400

Name

EQUI-LIBRIUM

Street

PO BOX 305

City

SCIOTA

State

PA

Zip Code

18354

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

RANCHO CIELO YOUTH CAMPUS

Street

PO BOX 6948

City

SALINAS

State

CA

Zip Code

93912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

YWCA

Street

2025 M ST NW, SUITE 550

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

Name

SALINAS VALLEY MEMORIAL HOSPITAL

Street

450 E ROMIE LANE

City

SALINAS

State

CA

Zip Code

93901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

UNIVERSITY OF MIAMI SCHOOL OF LAW, OFFICE OF ALUMNI DEVELOPMENT

Street

PO BOX 248087

City

CORAL GABLES

State

FL

Zip Code

33124-8087

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

W.G.B.H.

Street

ONE GUEST STREET

City

BOSTON

State

MA

Zip Code

02135

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

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

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

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

WINCHESTER ABC

Street

PO BOX 94

City

WINCHESTER

State

MA

Zip Code

01890

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ARVERNE CHURCH OF GOD, PASTOR BAPTISTE

Street

1000

City

FAR ROCKAWAY

State

NY

Zip Code

11691

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNIVERSITY OF MIAMI, DEVELOPMENT OFFICE SCHOOL OF BUSINESS ADMINISTRATION

Street

PO BOX 248027

City

CORAL GABLES

State

FL

Zip Code

33124-6520

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ACCESS

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

NONE

Foundation Status

PC

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

TEACH FOR AMERICA

Street

315 W 36TH ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

CHARITABLE GIFT FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,981

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

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

Check "x" to include in Part IV		Long Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
		Short Term CG Distributions		2,357										Capital Gains/Losses Other sales			Gross Sales
		Description	CUSIP #												147,859	113,139	34,720
1	X	ACTAVIS INC	00507K103					10/18/2010		9/17/2013	2,054	712			0	0	1,342
2	X	ACTAVIS INC CORP ACTION	00507K103					10/18/2010		10/1/2013	3,600	1,186			0	0	2,414
3	X	ADOBE SYSTEMS INC	00724F101					4/29/2013		10/25/2013	802	677			0	0	125
4	X	AIR PRODS & CHEMS INC	009158106					1/25/2008		4/29/2013	1,297	1,359			0	0	-62
5	X	AIR PRODS & CHEMS INC	009158106					2/26/2010		4/29/2013	1,297	1,031			0	0	266
6	X	APPLE INC	037833100					5/1/2006		6/20/2013	14,683	2,486			0	0	12,187
7	X	APPLE INC	037833100					5/1/2006		6/27/2013	1,197	214			0	0	983
8	X	B B & T CORPORATION	054937107					5/2/2011		4/29/2013	308	266			0	0	42
9	X	B B & T CORPORATION	054937107					6/20/2011		4/29/2013	2,001	1,708			0	0	293
10	X	B B & T CORPORATION	054937107					11/1/2011		4/29/2013	923	706			0	0	217
11	X	BNY MELLON NATL INTM MUX	05569M764					11/20/2012		9/5/2013	12,556	13,500			0	0	-944
12	X	BROADCOM CORP CL A	111320107					9/28/2012		4/29/2013	708	693			0	0	15
13	X	BROADCOM CORP CL A	111320107					9/28/2012		9/20/2013	687	860			0	0	-173
14	X	BROADCOM CORP CL A	111320107					9/28/2012		10/2/2013	396	516			0	0	-120
15	X	BROADCOM CORP CL A	111320107					10/1/2012		10/2/2013	661	816			0	0	-155
16	X	BROADCOM CORP CL A	111320107					11/13/2012		10/2/2013	793	910			0	0	-117
17	X	BROADCOM CORP CL A	111320107					7/24/2013		10/2/2013	793	813			0	0	-20
18	X	C S T BRANDS INC	12646R105					4/29/2013		5/3/2013	33	36			0	0	-3
19	X	C S T BRANDS INC	12646R105					11/6/2009		5/3/2013	296	134			0	0	162
20	X	C S T BRANDS INC	12646R105					11/6/2009		5/22/2013	22	9			0	0	13
21	X	CARNIVAL CORP	143658300					4/6/2010		6/26/2013	2,787	3,144			0	0	-357
22	X	CENTERPOINT ENERGY INC	15189T107					9/27/2012		4/29/2013	245	213			0	0	32
23	X	CENTERPOINT ENERGY INC	15189T107					12/10/2012		4/29/2013	734	603			0	0	131
24	X	CITRIX SYS INC	177376100					7/1/2013		10/14/2013	1,758	1,982			0	0	-224
25	X	CITRIX SYS INC	177376100					7/30/2013		10/14/2013	879	1,059			0	0	-180
26	X	COCA - COLA CO	191216100					10/27/2010		4/29/2013	421	304			0	0	117
27	X	COCA - COLA CO	191216100					9/30/2010		4/29/2013	211	147			0	0	64
28	X	COMCAST CORP CL A	20030N101					6/27/2012		4/29/2013	622	467			0	0	155
29	X	COMCAST CORP CL A	20030N101					6/27/2012		6/1/2013	401	312			0	0	89
30	X	COMCAST CORP CL A	20030N101					4/16/2012		6/1/2013	201	148			0	0	53
31	X	COMCAST CORP CL A	20030N101					4/16/2012		6/21/2013	979	742			0	0	237
32	X	WALT DISNEY CO/THE	254687106					12/10/2008		2/5/2013	1,083	477			0	0	606
33	X	WALT DISNEY CO/THE	254687106					12/10/2008		7/3/2013	628	239			0	0	389
34	X	WALT DISNEY CO/THE	254687106					12/10/2008		8/19/2013	1,552	596			0	0	956
35	X	E M C CORP MASS	268648102					4/4/2011		2/12/2013	856	912			0	0	-56
36	X	E M C CORP MASS	268648102					6/5/2012		2/12/2013	1,223	1,166			0	0	57
37	X	EQUINIX INC	29444U502					3/19/2013		8/14/2013	1,033	1,244			0	0	-211
38	X	EQUINIX INC	29444U502					3/19/2013		8/15/2013	1,491	1,866			0	0	-375
39	X	EQUINIX INC	29444U502					6/1/2013		8/15/2013	828	981			0	0	-153
40	X	EXPRESS SCRIPTS HOLDING	30219G108					11/2/2011		9/17/2013	1,316	888			0	0	428
41	X	EXXON MOBIL CORP	30231G102					11/20/2012		8/26/2013	524	525			0	0	-1
42	X	GILEAD SCIENCES INC	375558103					10/20/2011		1/29/2013	592	308			0	0	284
43	X	GILEAD SCIENCES INC	375558103					10/20/2011		5/14/2013	835	308			0	0	527
44	X	GILEAD SCIENCES INC	375558103					10/20/2011		9/17/2013	1,257	411			0	0	846
45	X	GLAXO SMITHKLINE PLC SPO	37733W105					4/29/2013		9/17/2013	787	787			0	0	-17
46	X	GLAXO SMITHKLINE PLC SPO	37733W105					4/29/2013		11/15/2013	780	787			0	0	-7
47	X	HALLIBURTON CO	406216101					3/12/2012		2/13/2013	1,222	1,031			0	0	191
48	X	HALLIBURTON CO	406216101					4/29/2013		8/26/2013	983	833			0	0	150
49	X	HOME DEPOT INC	437076102					10/8/2009		8/19/2013	1,904	674			0	0	1,230
50	X	HOME DEPOT INC	437076102					10/8/2009		8/26/2013	1,136	404			0	0	732
51	X	INTERNATIONAL BUSINESS M	459200101					9/13/2010		4/29/2013	1,989	1,299			0	0	690
52	X	INTERNATIONAL BUSINESS M	459200101					3/12/2012		4/29/2013	995	1,005			0	0	-10
53	X	INTERNATIONAL BUSINESS M	459200101					9/2/2009		4/29/2013	995	582			0	0	413
54	X	INTERNATIONAL BUSINESS M	459200101					9/2/2009		7/22/2013	968	582			0	0	386
55	X	INTERNATIONAL BUSINESS M	459200101					9/2/2009		10/16/2013	1,745	1,164			0	0	581
56	X	HIGHBRIDGE DYNAMIC COMM	48121A670					4/6/2011		1/7/2013	4,750	7,228			0	0	-2,478
57	X	HIGHBRIDGE DYNAMIC COMM	48121A670					11/20/2012		1/7/2013	5,709	6,200			0	0	-491
58	X	LILLY ELI & CO	532457108					8/13/2012		4/29/2013	559	428			0	0	131
59	X	LILLY ELI & CO	532457108					8/13/2012		5/29/2013	3,229	2,566			0	0	663
60	X	MEAD JOHNSON NUTRITION	582839106					8/10/2011		4/29/2013	1,589	1,342			0	0	247
61	X	MEAD JOHNSON NUTRITION	582839106					11/2/2011		4/29/2013	795	713			0	0	82
62	X	MONDELEZ INTERNATIONAL	609207105					10/1/2012		6/5/2013	1,469	1,366			0	0	103
63	X	NATIONAL OILWELL VARCO INC	637071101					9/17/2013		12/12/2013	392	395			0	0	-3
64	X	PNC FINANCIAL SERVICES GR	693475105					6/20/2011		7/25/2013	1,138	853			0	0	285
65	X	PFIZER INC	717081103					10/15/2010		2/5/2013	957	623			0	0	334
66	X	PFIZER INC	717081103					10/22/2010		2/5/2013	2,051	1,377			0	0	734
67	X	PFIZER INC	717081103					10/22/2010		5/29/2013	141	88			0	0	53
68	X	PFIZER INC	717081103					10/9/2009		5/29/2013	848	510			0	0	338

	Amount
Long Term CG Distributions	2,357
Short Term CG Distributions	

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

		2,535	2,281	0	254
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	2,535	2,281		254

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

		1,904	142	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	142	142		
2	PY EXCISE TAX DUE	618			
3	ESTIMATED EXCISE PAYMENTS	1,144			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	709,446
2	GLAXO SMITHKLINE PLC		0	2,742	3,203
3	GOOGLE INC		0	8,190	11,207
4	HALLIBURTON COMPANY COM		0	2,322	3,806
5	HARLEY DAVIDSON INC		0	3,826	4,501
6	HOME DEPOT INC USD 0 05		0	1,213	3,705
7	HONEYWELL INTL INC		0	3,639	5,482
8	INTERCONTINENTALEXCHANGE GRO		0	3,281	5,623
9	ISHARES TR S&P MIDCAP 400 INDEX FD		0	22,482	56,869
10	ISHARES TR S & P SMALL CAP 600		0	10,242	26,191
11	J P MORGAN CHASE & CO		0	228	3,801
12	JOHNSON CONTROLS INC		0	2,153	5,130
13	KLA TENCOR CORP		0	1,938	1,934
14	LAS VEGAS SANDS CORP		0	2,711	4,732
15	MARATHON OIL CORP		0	3,876	4,766
16	METLIFE INC		0	3,027	4,853
17	MONDELEZ INTERNATIONAL INC		0	2,234	4,236
18	NATIONAL-OILWELL INC		0	4,728	5,169
19	ASG MANAGED FUTURES STRAT-Y		0	10,000	10,688
20	ASG GLOBAL ALTERNATIVES FUND-Y		0	24,004	25,374
21	NUCOR CORP		0	3,022	3,737
22	OCCIDENTAL PETROLEUM CORPORATIO		0	3,061	3,804
23	OCWEN FINL CORP		0	1,614	1,941
24	PNC FINANCIAL SERVICES GROUP INC		0	3,368	5,431
25	PVH CORP		0	3,762	4,081
26	PEPSICO INC		0	2,943	6,220
27	PFIZER INC COM		0	4,288	5,667
28	PHILIP MORRIS INTERNATIONAL		0	2,780	3,485
29	PROCTER & GAMBLE CO COM		0	5,272	6,513
30	SALESFORCE COM INC		0	1,989	4,746
31	SCHLUMBERGER LIMITED COM		0	2,365	4,506
32	SEMPRA ENERGY		0	2,102	3,590
33	SERVICENOW INC		0	3,262	4,201
34	SHIRE PHARMACEUTICALS GROUP		0	3,093	4,945
35	SOUTHWESTERN ENERGY CO		0	5,179	5,664
36	STATE ST CORP COM		0	3,057	6,238
37	DREYFUS PRE STRAT INTER ST-R		0	18,600	20,863
38	TCW EMERGING MARKETS INCOME FUNI		0	14,700	13,349
39	TAIWAN SEMICONDUCTOR ADR		0	3,158	3,139
40	TEVA PHARMACEUTICAL INDS ADR		0	4,690	4,609
41	UNION PACIFIC CORP		0	798	2,352
42	UNITED TECHNOLOGIES CORP		0	3,152	5,121
43	VALERO ENERGY CORP NEW		0	1,505	4,788
44	VERIZON COMMUNICATIONS INC		0	802	1,474
45	VIRTUS EMERGING MKTS OPPOR-I		0	18,800	18,171
46	VMWARE INC		0	2,069	2,243

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	WACHOVIA CORP NEW		0	27,250	28,082
48	WELLS FARGO & CO NEW		0	4,482	7,264
49	YAHOO INC		0	2,709	6,268
50	YUM BRANDS INC		0	2,121	3,780
51	AON CORP		0	3,415	5,872
52	ACCENTURE PLC IRELAND SHS CL A		0	878	1,233
53	COVIDIEN PLC		0	1,797	3,405
54	EATON CORP PLC		0	3,874	5,709
55	INGERSOLL-RAND PLC		0	2,256	4,312
56	INVECO LTD		0	3,619	6,006
57	AVAGO TECHNOLOGIES LTD		0	3,832	4,759
58	AT&T INC		0	1,204	1,406
59	ADOBE SYS INC COM		0	3,643	5,389
60	ADVANTAGE GLOBAL ALPHA-R		0	11,000	13,224
61	ALCATEL SPONSORED ADRS		0	3,630	4,158
62	AMAZON COM INC		0	2,921	5,982
63	AMGEN INC		0	4,689	4,563
64	APPLE COMPUTER INC COM		0	4,760	11,781
65	BNY MELLON CORP BOND-M		0	24,000	23,688
66	BEAM INC		0	4,207	4,424
67	BRISTOL MYERS SQUIBB CO COM		0	4,685	5,315
68	CAPITAL ONE FINL CORP COM		0	2,874	3,830
69	CATERPILLAR FINANCIAL 2.75% 6/24/15		0	25,412	25,787
70	CATERPILLAR INC		0	3,341	3,632
71	CELANESE CORP DEL		0	2,183	3,595
72	CENTERPOINT ENERGY INC		0	2,982	3,593
73	CHEVRONTXACO CORP		0	2,775	4,622
74	COCA-COLA CO USD		0	2,492	3,511
75	COMCAST CORP NEW CL A		0	3,149	4,937
76	COSTCO WHSL CORP NEW		0	1,808	3,571
77	DFA EMERG MKTS CORE EQUITY		0	18,800	19,224
78	DISNEY (WALT) COMPANY HOLDING CO		0	1,312	4,202
79	DOVER CORPORATION		0	3,342	5,310
80	DREYFUS PREM LT TRM HI YLD-R		0	13,500	13,912
81	DREYFUS PR GL R/E SEC FD CL I		0	10,778	11,284
82	DREYFUS GROWTH & VALUE FDS INC		0	9,800	13,883
83	ACTAVIS PLC		0	3,600	4,200
84	ALLEGION PLC		0	567	1,016
85	DREYFUS/NEWTON INTERN EQTY-I		0	18,600	22,654
86	EXPRESS SCRIPTS HLDG CO		0	2,441	3,863
87	EXXON MOBIL CORP		0	1,443	3,947
88	FACEBOOK INC		0	1,462	2,186
89	FAMILY DLR STORES INC		0	2,748	2,599
90	FIDELITY NATL TITLE GROUP INC CL A		0	3,852	4,218
91	FREEPORT-MCMORAN COPPER & GOLD		0	2,215	2,830
92	GENERAL ELECTRIC CO		0	6,089	5,326

Part II, Line 13 (990-PF) - Investments - Other

		0	529,376	709,446
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
		Valuation		
Asset Description				
93 GENERAL ELEC CAP CORP MEDIUM		0	27,340	28,440
94 GILEAD SCIENCES INC		0	1,232	4,506

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

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

1	BASIC CHANGE ON DIVS TREATED AS ROC - G47791101	1	45
2	ADJUSTMENT TO BASIS - BROADCOM CORP CL A	2	37
3	Total	3	82

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

Long Term CG Distributions										Amount		2,357		0		145,502		0		113,139		32,363		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		
Short Term CG Distributions										Amount		2,357		0		145,502		0		113,139		32,363		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis
1. ACTIVIS INC	00507K103		10/18/2010	9/17/2013	2,054				712	342	0	0	1,342	2,414	0	0	0	1,342	2,414	0	0	0	1,342	2,414	0	0	1,342	2,414
2. ACTIVIS INC CORP ACTION	00507K103		10/18/2010	10/17/2013	3,600				1,188	0	0	0	0	1,23	0	0	0	0	1,23	0	0	0	1,23	0	0	1,23	0	
3. ADOBE SYSTEMS INC	00724F101		4/29/2013	10/25/2013	802				802	0	0	0	0	1,359	0	0	0	0	1,359	0	0	0	1,359	0	0	1,359	0	
4. AIR PRODS & CHEMS INC	009158108		1/25/2008	4/29/2013	1,297				1,297	0	0	0	0	1,031	0	0	0	0	1,031	0	0	0	1,031	0	0	1,031	0	
5. AIR PRODS & CHEMS INC	009158108		2/26/2010	4/29/2013	1,297				1,297	0	0	0	0	2,498	0	0	0	0	2,498	0	0	0	2,498	0	0	2,498	0	
6. APPLE INC	037833100		3/17/2006	6/27/2013	14,883				214	983	0	0	0	12,187	0	0	0	0	12,187	0	0	0	12,187	0	0	12,187	0	
7. APPLE INC	037833100		5/17/2006	6/27/2013	1,197				214	983	0	0	0	12,187	0	0	0	0	12,187	0	0	0	12,187	0	0	12,187	0	
8. B & T CORPORATION	054837107		5/27/2011	4/29/2013	308				268	40	0	0	0	268	0	0	0	0	268	0	0	0	268	0	0	268	0	
9. B & T CORPORATION	054837107		6/20/2011	4/29/2013	2,001				1,708	293	0	0	0	293	0	0	0	0	293	0	0	0	293	0	0	293	0	
10. B & T CORPORATION	054837107		11/11/2011	4/29/2013	923				706	217	0	0	0	217	0	0	0	0	217	0	0	0	217	0	0	217	0	
11. BNY MELLON NATL INTM MUNI-M	055694764		11/20/2012	9/5/2013	12,556				13,500	-944	0	0	0	-944	0	0	0	0	-944	0	0	0	-944	0	0	-944	0	
12. BROADCOM CORP CL A	111320107		9/28/2012	4/29/2013	708				693	15	0	0	0	15	0	0	0	0	15	0	0	0	15	0	0	15	0	
13. BROADCOM CORP CL A	111320107		9/28/2012	9/20/2013	687				860	-173	0	0	0	-173	0	0	0	0	-173	0	0	0	-173	0	0	-173	0	
14. BROADCOM CORP CL A	111320107		9/28/2012	10/2/2013	396				516	-120	0	0	0	-120	0	0	0	0	-120	0	0	0	-120	0	0	-120	0	
15. BROADCOM CORP CL A	111320107		10/11/2012	10/2/2013	661				816	-155	0	0	0	-155	0	0	0	0	-155	0	0	0	-155	0	0	-155	0	
16. BROADCOM CORP CL A	111320107		11/13/2012	10/2/2013	793				910	-117	0	0	0	-117	0	0	0	0	-117	0	0	0	-117	0	0	-117	0	
17. BROADCOM CORP CL A	111320107		7/24/2013	10/2/2013	793				813	-20	0	0	0	-20	0	0	0	0	-20	0	0	0	-20	0	0	-20	0	
18. C S T BRANDS INC	12646R105		4/29/2013	5/3/2013	33				36	-3	0	0	0	-3	0	0	0	0	-3	0	0	0	-3	0	0	-3	0	
19. C S T BRANDS INC	12646R105		11/6/2009	5/3/2013	296				134	162	0	0	0	162	0	0	0	0	162	0	0	0	162	0	0	162	0	
20. C S T BRANDS INC	12646R105		11/6/2009	5/22/2013	22				9	13	0	0	0	13	0	0	0	0	13	0	0	0	13	0	0	13	0	
21. CARNIVAL CORP	143658300		4/6/2010	6/28/2013	2,787				3,144	-357	0	0	0	-357	0	0	0	0	-357	0	0	0	-357	0	0	-357	0	
22. CENTERPOINT ENERGY INC	151891707		9/27/2012	4/29/2013	245				213	32	0	0	0	32	0	0	0	0	32	0	0	0	32	0	0	32	0	
23. CENTERPOINT ENERGY INC	151891707		12/10/2012	4/29/2013	734				603	131	0	0	0	131	0	0	0	0	131	0	0	0	131	0	0	131	0	
24. CITRIX SYS INC	177376100		7/11/2013	10/14/2013	1,758				1,982	-224	0	0	0	-224	0	0	0	0	-224	0	0	0	-224	0	0	-224	0	
25. CITRIX SYS INC	177376100		7/30/2013	10/14/2013	879				1,059	-180	0	0	0	-180	0	0	0	0	-180	0	0	0	-180	0	0	-180	0	
26. COCA - COLA CO	191216100		10/27/2010	4/29/2013	421				304	117	0	0	0	117	0	0	0	0	117	0	0	0	117	0	0	117	0	
27. COCA - COLA CO	191216100		9/30/2010	4/29/2013	211				147	64	0	0	0	64	0	0	0	0	64	0	0	0	64	0	0	64	0	
28. COMCAST CORP CL A	20030N101		6/27/2012	4/29/2013	622				467	155	0	0	0	155	0	0	0	0	155	0	0	0	155	0	0	155	0	
29. COMCAST CORP CL A	20030N101		6/27/2012	6/11/2013	401				312	89	0	0	0	89	0	0	0	0	89	0	0	0	89	0	0	89	0	
30. COMCAST CORP CL A	20030N101		4/16/2012	6/11/2013	201				148	53	0	0	0	53	0	0	0	0	53	0	0	0	53	0	0	53	0	
31. COMCAST CORP CL A	20030N101		4/16/2012	6/21/2013	979				742	237	0	0	0	237	0	0	0	0	237	0	0	0	237	0	0	237	0	
32. WAL DISNEY CO THE	254681706		12/10/2008	2/5/2013	1,083				477	606	0	0	0	606	0	0	0	0	606	0	0	0	606	0	0	606	0	
33. WAL DISNEY CO THE	254681706		12/10/2008	7/3/2013	628				239	389	0	0	0	389	0	0	0	0	389	0	0	0	389	0	0	389	0	
34. WAL DISNEY CO THE	254681706		12/10/2008	8/19/2013	1,552				596	956	0	0	0	956	0	0	0	0	956	0	0	0	956	0	0	956	0	
35. E M C CORP MASS	268643102		4/4/2011	2/12/2013	856				912	-56	0	0	0	-56	0	0	0	0	-56	0	0	0	-56	0	0	-56	0	
36. E M C CORP MASS	268643102		6/5/2012	2/12/2013	1,223				1,166	57	0	0	0	57	0	0	0	0	57	0	0	0	57	0	0	57	0	
37. EQUINIX INC	28444U502		3/19/2013	8/14/2013	1,033				1,244	-211	0	0	0	-211	0	0	0	0	-211	0	0	0	-211	0	0	-211	0	
38. EQUINIX INC	28444U502		3/19/2013	8/15/2013	1,491				1,866	-375	0	0	0	-375	0	0	0	0	-375	0	0	0	-375	0	0	-375	0	
39. EQUINIX INC	28444U502		6/11/2013	8/15/2013	828				981	-153	0	0	0	-153	0	0	0	0	-153	0	0	0	-153	0	0	-153	0	
40. EXPRESS SCRIPTS HOLDING CO	30231G102		11/20/2012	9/17/2013	1,316				888	428	0	0	0	428	0	0	0	0	428	0	0	0	428	0	0	428	0	
41. EXXON MOBIL CORP	30231G102		11/20/2012	8/28/2013	524				525	-1	0	0	0	-1	0	0	0	0	-1	0	0	0	-1	0	0	-1	0	
42. GILEAD SCIENCES INC	375558103		10/20/2011	1/29/2013	592				308	284	0	0	0	284	0	0	0	0	284	0	0	0	284	0	0	284	0	
43. GILEAD SCIENCES INC	375558103		10/20/2011	5/14/2013	835				308	527	0	0	0	527	0	0	0	0	527	0	0	0	527	0	0	527	0	
44. GILEAD SCIENCES INC	375558103		10/20/2011	9/17/2013	1,257				411	846	0	0	0	846	0	0	0	0	846	0	0	0	846	0	0	846	0	
45. GLAXO SMITHKLINE PLC SPONS ADR	3733W105		4/29/2013	9/17/2013	770				787	-17	0	0	0	-17	0	0	0	0	-17	0	0	0	-17	0	0	-17	0	
46. GLAXO SMITHKLINE PLC SPONS ADR	3733W105		4/29/2013	11/15/2013	780				787	-7	0	0	0	-7	0	0	0	0	-7	0	0	0	-7	0	0	-7	0	
47. HALLIBURTON CO	40621B101		3/12/2012	2/13/2013	1,222				1,031	191	0	0	0	191	0	0	0	0	191	0	0	0	191	0	0	191	0	
48. HALLIBURTON CO	40621B101		4/29/2013	8/26/2013	983				833	150	0	0	0	150	0	0	0	0	150	0	0	0	150	0	0	150	0	
49. HOME DEPOT INC	437076102		10/6/2009	8/19/2013	1,904				674	1,230	0	0	0	1,230	0	0	0	0	1,230	0	0	0	1,230	0	0	1,230	0	
50. HOME DEPOT INC	437076102		10/6/2009	8/26/2013	1,136				404	732	0	0	0	732	0	0	0	0	732	0	0	0	732	0	0	732		

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

Long Term CG Distributions		Amount	2,357	0	145,502		0	0	0	113,139	32,363	0	0	0	0	32,363
Short Term CG Distributions		Amount	2,357	0	145,502		0	0	0	113,139	32,363	0	0	0	0	32,363
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adj. Basis	0	0	0	32,363
85 TERADATA CORPORATION	88078W103		7/16/2010	3/19/2013	1,986			0	863	863	0	0	0	0	0	863
86 TERADATA CORPORATION	88078W103		8/17/2010	3/19/2013	1,438			0	755	755	0	0	0	0	0	755
87 THE TRAVELERS COMPANIES INC	88417E109		7/20/2012	12/12/2013	4,359			0	1,438	1,438	0	0	0	0	0	1,438
88 US BANCORP	902973304		1/27/2009	1/17/2013	3,441			0	3,131	3,131	0	0	0	0	0	3,131
89 UNION PAC CORP	907818108		7/17/2009	12/22/2013	1,337			0	2,330	2,330	0	0	0	0	0	2,330
90 VALERO ENERGY CORP NEW	91913Y100		4/29/2013	12/12/2013	458			0	375	375	0	0	0	0	0	375
91 VALERO ENERGY CORP NEW	91913Y100		5/3/2013	12/12/2013	458			0	377	377	0	0	0	0	0	377
92 VERIZON COMMUNICATIONS INC	92343V104		4/29/2013	6/11/2013	751			0	802	802	0	0	0	0	0	802
93 VERIZON COMMUNICATIONS INC	92343V104		4/29/2013	6/20/2013	743			0	531	531	0	0	0	0	0	531
94 VERIZON COMMUNICATIONS INC	92343V104		4/29/2013	7/11/2013	1,021			0	802	802	0	0	0	0	0	802
95 VERIZON COMMUNICATIONS INC	92343V104		7/10/2009	7/22/2013	1,007			0	1,069	1,069	0	0	0	0	0	1,069
96 VMWARE INC-CLASS A	928563402		7/30/2013	1/29/2013	809			0	534	534	0	0	0	0	0	534
97 YAHOO INC	984332106		2/12/2013	8/14/2013	421			0	628	628	0	0	0	0	0	628
98 YAHOO INC	984332106		2/12/2013	10/25/2013	646			0	320	320	0	0	0	0	0	320
99 YAHOO INC	984332106		1/16/2012	10/25/2013	161			0	428	428	0	0	0	0	0	428
100 ALLEGION PLC	121972013		12/19/2012	12/19/2013	156			0	74	74	0	0	0	0	0	74
101 ALLEGION PLC	121972013		2/17/2012	12/19/2013	14			0	156	156	0	0	0	0	0	156
102 ACCENTURE PLC-CL A	G1151C101		6/30/2011	7/11/2013	1,124			0	8	8	0	0	0	0	0	8
103 ACCENTURE PLC-CL A	G1151C101		6/30/2011	10/25/2013	734			0	900	900	0	0	0	0	0	900
104 ACCENTURE PLC-CL A	G1151C101		7/17/2012	10/25/2013	387			0	600	600	0	0	0	0	0	600
105 COVIDIEN PLC	G3554F113		7/3/2013	10/23/2013	641			0	292	292	0	0	0	0	0	292
106 MALLINCKRODT PLC	G5785G107		7/21/2010	7/22/2013	247			0	171	171	0	0	0	0	0	171
107 MALLINCKRODT PLC	G5785G107		7/21/2010	7/22/2013	11			0	7	7	0	0	0	0	0	7
108 NXP SEMICONDUCTORS N.V.	N6596X109		5/6/2011	2/5/2013	595			0	4	4	0	0	0	0	0	4
109 NXP SEMICONDUCTORS N.V.	N6596X109		5/20/2011	2/5/2013	744			0	619	619	0	0	0	0	0	619
110 NXP SEMICONDUCTORS N.V.	N6596X109		6/30/2011	4/29/2013	955			0	723	723	0	0	0	0	0	723
111 NXP SEMICONDUCTORS N.V.	N6596X109		1/19/2012	4/29/2013	1,102			0	903	903	0	0	0	0	0	903
								0	761	761	0	0	0	0	0	761
								0	341	341	0	0	0	0	0	341

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

		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	9395		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		2	
3 Second quarter estimated tax payment	6/11/2013	3	381
4 Third quarter estimated tax payment	9/10/2013	4	381
5 Fourth quarter estimated tax payment	12/11/2013	5	382
6 Other payments		6	
7 Total		7	1,144

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	31,461
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	31,461