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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do 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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
RONEY-FITZPATRICK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O BNY Mellon, N.A. - P O Box 185

City or town State ZIP code
Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
59-6147880

B Telephone number (see instructions)
(212) 922-8189

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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) ▶ \$ **767,069** **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	17,797	17,663		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	68,704			
b	Gross sales price for all assets on line 6a 301,617				
7	Capital gain net income (from Part IV, line 2)		68,704		
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	86,501	86,367	0	
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)	2,658	2,392		266
17	Interest				
18	Taxes (attach schedule) (see instructions)	931	173		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	16	16		
24	Total operating and administrative expenses. Add lines 13 through 23	3,605	2,581	0	266
25	Contributions, gifts, grants paid	34,598			34,598
26	Total expenses and disbursements. Add lines 24 and 25	38,203	2,581	0	34,864
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	48,298			
b	Net investment income (if negative, enter -0-)		83,786		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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638
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Form 990-PF (2014)

RONEY-FITZPATRICK FOUNDATION

59-6147880

Page **2****Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	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	46,218	87,782	87,782
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	529,376	536,105	679,287	
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)	575,594	623,887	767,069	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	575,594	623,887	
	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)	575,594	623,887	
31 Total liabilities and net assets/fund balances (see instructions)	575,594	623,887		

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	575,594
2 Enter amount from Part I, line 27a	2	48,298
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	225
4 Add lines 1, 2, and 3	4	624,117
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	230
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	623,887

Form **990-PF** (2014)

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	68,704
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	31,715	716,009	0.044294
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

2 Total of line 1, column (d)	2	0.251365
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	0.050273
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	766,133
5 Multiply line 4 by line 3	5	38,516
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	838
7 Add lines 5 and 6	7	39,354
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	34,864

Form 990-PF (2014)

RONEY-FITZPATRICK FOUNDATION

59-6147880

Page 4

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	1	1,676	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,676	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,676	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	951	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	800	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,751	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	75	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction 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 2014 or the taxable year beginning in 2014 (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

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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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	N/A
	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? N/A	☐ 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	X
	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	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

Form 990-PF (2014)

RONEY-FITZPATRICK FOUNDATION

59-6147880

Page **7****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

Form **990-PF** (2014)

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	713,697
b	Average of monthly cash balances	1b	64,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	777,800
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	777,800
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	766,133
6	Minimum investment return. Enter 5% of line 5	6	38,307

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	38,307
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,676
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,676
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,631
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,631
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	36,631

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	34,864
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	34,864
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	34,864

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				36,631
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			34,595	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 34,864				
a Applied to 2013, but not more than line 2a			34,595	
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 2014 distributable amount				269
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				36,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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	34,598
b Approved for future payment NONE				
Total			▶ 3b	NONE

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

NOT APPLICABLE

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 1 of 6

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

Recipient(s) paid during the year

Name

BOSTON UNIVERSITY SCHOOL OF ENGINEERING

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

BOSTON UNIVERSITY SCHOOL OF GENERAL STUDIES

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

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 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

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

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

250

Name

YEAR UP

Street

45 MILK ST 9TH FLOOR

City

BOSTON

State

MA

Zip Code

02109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

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

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

500

Name

CHAMBER MUSIC MONTEREY BAY

Street

3785 VIA NONA MARIE #307

City

CARMEL-BY-THE-SEA

State

CA

Zip Code

93923

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

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

KAZU PUBLIC RADIO

Street

100 CAMPUS CENTER, BUILDING 201

City

SEASIDE

State

CA

Zip Code

93955

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

750

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

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

1,500

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

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

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

KQED PUBLIC TELEVISION

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

650

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

1,500

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

3,000

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

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

750

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 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 200

Name SALINAS VALLEY MEMORIAL HOSPITAL FDN				
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 750

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 ARVENE CHURCH OF GOD, PASTOR BAPTISTE				
Street 1318 CENTRAL AVE				
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 NOTHFIELD 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

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

MOUNT HOLYOKE COLLEGE, THE ALUMNAE 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

FIDELITY CHARITABLE FUND

Street

P.O. BOX 770001

City

CINCINNATI

State

OH

Zip Code

45277-0053

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,548

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

Amount

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

Totals															
Capital Gains/Losses										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Other sales										301,617		232,918		68,704	
										0		0		0	
</															

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Short Term CG Distributions										3,369		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Check "X" to include in Part IV										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
139	X	PROCTER & GAMBLE CO	742718109																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										3,369		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
208	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	433	210			223
209	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		12/4/2014	1,023	420			603
210	X ABBVIE INC	00287Y109			7/18/2014		12/4/2014	694	550			144
211	X ADOBE SYSTEMS INC	00724F101			4/29/2013		1/9/2014	889	677			212
212	X ADOBE SYSTEMS INC	00724F101			4/29/2013		10/14/2014	609	451			158
213	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	609	391			218
214	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/16/2014	628	391			237
215	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		2/6/2014	894	792			102
216	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	218	192			26
217	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		4/24/2014	119	115			4
218	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	759	767			-8
219	X ANHEUSER BUSCH INBEV SP	03524A108			4/24/2014		12/4/2014	456	434			22
220	X APPLE INC	037833100			11/29/2013		4/24/2014	562	557			5
221	X APPLE INC	037833100			5/16/2014		9/2/2014	723	587			136
222	X APPLE INC	037833100			11/29/2013		9/2/2014	310	239			71
223	X APPLE INC	037833100			11/29/2013		9/4/2014	395	318			77
224	X AT&T INC	00206R102			1/25/2008		10/16/2014	335	354			-19
225	X ABBOTT LABORATORIES	002824100			6/19/2014		12/4/2014	910	817			93
226	X APPLE INC	037833100			10/25/2013		9/4/2014	593	454			139
227	X APPLE INC	037833100			10/25/2013		12/4/2014	1,853	1,211			642
228	X BEAM INC	073730103			6/5/2013		2/5/2014	1,248	975			273
229	X BEAM INC	073730103			4/29/2013		4/24/2014	4,172	3,232			840
230	X BIOGEN IDEC INC	09062X103			2/4/2014		4/24/2014	292	308			-16
231	X BIOGEN IDEC INC	09062X103			2/4/2014		12/4/2014	682	616			66
232	X BRISTOL-MYERS SQUIBB CO	110122108			5/29/2013		2/4/2014	1,470	1,405			65
233	X BRISTOL-MYERS SQUIBB CO	110122108			5/29/2013		6/19/2014	955	937			18
234	X BRISTOL-MYERS SQUIBB CO	110122108			5/29/2013		12/4/2014	589	468			121
235	X CENTERPOINT ENERGY INC	15189T107			12/10/2012		4/24/2014	246	201			45
236	X CENTERPOINT ENERGY INC	15189T107			6/11/2014		12/4/2014	239	239			0
237	X CHEVRON CORPORATION	166764100			11/13/2012		4/24/2014	250	212			38
238	X CHEVRON CORPORATION	166764100			11/6/2009		4/24/2014	250	155			95
239	X CHEVRON CORPORATION	166764100			4/30/2014		11/20/2014	1,865	2,011			-146
240	X CHEVRON CORPORATION	166764100			4/30/2014		12/4/2014	225	251			-26
241	X CHEVRON CORPORATION	166764100			11/6/2009		12/4/2014	225	155			70
242	X COCA - COLA CO	191216100			9/30/2010		1/30/2014	3,229	2,492			737
243	X COMCAST CORP CL A	20030N101			1/30/2014		4/24/2014	514	534			-20
244	X COMCAST CORP CL A	20030N101			1/9/2014		8/13/2014	1,082	1,055			27
245	X COMCAST CORP CL A	20030N101			10/14/2013		12/4/2014	564	464			100
246	X CORNING INC	219350105			1/30/2014		4/24/2014	1,902	1,562			340
247	X CORNING INC	219350105			1/30/2014		7/18/2014	1,841	1,475			366
248	X COSTCO WHSL CORP NEW	22160K105			4/24/2014		6/18/2014	923	919			4
249	X COSTCO WHSL CORP NEW	22160K105			4/24/2014		12/4/2014	143	115			28
250	X COSTCO WHSL CORP NEW	22160K105			11/11/2009		12/4/2014	428	181			247
251	X DFA EMERG MKTS CORE EQ	233203421			10/4/2012		5/19/2014	5,000	4,726			274
252	X DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/10/2014	1,361	1,952			-591
253	X DEVON ENERGY CORPORAT	25179M103			6/13/2014		12/11/2014	1,090	1,560			-470
254	X DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/11/2014	272	390			-118
255	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	752	767			-15
256	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		6/5/2014	985	997			-12
257	X ALEXION PHARMACEUTICALS	01535T109			2/4/2014		12/4/2014	395	313			82
258	X ALLERGAN INC	018490102			1/9/2014		6/4/2014	4,960	3,444			1,516
259	X AMAZON COM INC	023135106			6/1/2011		12/4/2014	632	390			242
260	X AMGEN INC	031162100			9/17/2013		1/30/2014	1,800	1,758			42
261	X AMGEN INC	031162100			9/17/2013		2/4/2014	1,159	1,172			-13
262	X AMGEN INC	031162100			9/17/2013		12/4/2014	335	234			101
Capital Gains/Losses									301,617	232,918		68,704
Other sales									0	0		0

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

		2,658	2,392	0	266
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	2,658	2,392		266

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

		931	173	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	173	173		
2	ESTIMATED EXCISE PAYMENTS	758			

Part I, Line 23 (990-PF) - Other Expenses

		16	16	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR INVESTMENT FEES	16	16		

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	
2	ACTAVIS PLC		0	2,017	3,603
3	ACCENTURE PLC IRELAND SHS CL A		0	3,336	3,571
4	EATON CORP PLC		0	2,802	3,737
5	INGERSOLL-RAND PLC		0	2,847	5,070
6	INVESCO LTD		0	2,961	5,334
7	MALLINCKRODT PLC		0	3,430	3,961
8	TE CONNECTIVITY LTD		0	4,201	4,428
9	AVAGO TECHNOLOGIES LTD		0	2,101	5,030
10	AFLAC INC		0	3,748	3,665
11	AT&T INC		0	849	1,008
12	ABBOTT LABORATORIES		0	3,074	3,602
13	ABBVIE INC		0	4,397	5,235
14	ADOBE SYS INC COM		0	1,734	3,272
15	DREYFUS GLOBAL REAL RET -Y		0	15,000	14,483
16	ADVANTAGE DYN TOTAL RET -Y		0	11,000	14,318
17	ALEXION PHARMACEUTICALS INC		0	1,250	1,480
18	AMAZON COM INC		0	2,532	4,035
19	AMGEN INC		0	1,524	2,071
20	ANHEUSER BUSCH INBEV SPN ADR		0	2,927	3,033
21	APPLE COMPUTER INC COM		0	1,982	12,252
22	BNY MELLON CORP BOND-M		0	24,000	24,198
23	BNY MELLON INTL FD CL M SHSS		0	20,000	18,081
24	BIOMERIE INC		0	2,158	2,376
25	BRISTOL MYERS SQUIBB CO COM		0	1,874	2,361
26	CAPITAL ONE FINL CORP COM		0	3,228	4,540
27	CARDINAL HEALTH INC COM		0	2,842	3,229
28	CATERPILLAR FINANCIAL 2 75% 6/24/15		0	25,412	25,287
29	CATERPILLAR INC		0	2,506	2,746
30	CELANESE CORP DEL		0	1,847	3,298
31	CELGENE CORP		0	3,085	3,356
32	CENTERPOINT ENERGY INC		0	2,781	3,397
33	CHEESECAKE FACTORY INC		0	1,455	1,509
34	CHEVRONTXACO CORP		0	2,253	3,478
35	COMCAST CORP NEW CL A		0	2,684	4,931
36	COSTCO WHSL CORP NEW		0	1,627	3,827
37	DFA EMERG MKTS CORE EQUITY		0	14,074	14,060
38	DISNEY (WALT) COMPANY HOLDING CO		0	596	2,355
39	DOVER CORPORATION		0	2,273	3,227
40	DOW CHEMICAL COMPANY COMMON		0	3,440	3,193
41	DREYFUS SELECT MGR L/S EQ-Y		0	15,000	15,000
42	DREYFUS FLOATING RATE INC-Y		0	8,000	7,785
43	DREYFUS PREM LT TRM HI YLD-R		0	13,500	13,294
44	DREYFUS GLOBAL REAL ES SEC-Y		0	10,778	12,607
45	DREYFUS GROWTH & VALUE FDS INC		0	9,800	11,880
46	DREYFUS DIVERSIFIED EM MK-Y		0	11,705	11,497

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	DREYFUS/NEWTON INTERN EQTY-Y		0	10,470	679,287
48	ELECTRONIC ARTS		0	3,397	4,231
49	EXXON MOBIL CORP		0	1,473	3,606
50	FACEBOOK INC		0	2,825	4,681
51	FNF GROUP		0	2,706	3,790
52	GENERAL ELEC CAP CORP MEDIUM		0	27,340	27,751
53	GILEAD SCIENCES INC		0	760	3,488
54	GOOGLE INC		0	2,597	3,184
55	GOOGLE INC		0	1,230	1,579
56	HCA HOLDINGS INC		0	2,169	2,936
57	HALLIBURTON COMPANY COM		0	2,365	2,753
58	HARLEY DAVIDSON INC		0	2,632	2,966
59	HARTFORD FINL SVCS GROUP INC COM		0	3,283	3,752
60	HERSHEY FOODS CORPORATION COM		0	2,609	2,598
61	HOME DEPOT INC USD 0.05		0	943	3,674
62	HONEYWELL INTL INC		0	3,033	4,996
63	INTERCONTINENTAL EXCHANGE GRO		0	3,472	5,702
64	ISHARES TR S&P MIDCAP 400 INDEX FD		0	16,070	44,888
65	ISHARES TR S & P SMALL CAP 600		0	6,828	18,250
66	J P MORGAN CHASE & CO		0	1,350	5,319
67	JOHNSON CONTROLS INC		0	1,507	3,384
68	LAM RESH CORP COM		0	2,916	3,174
69	LAS VEGAS SANDS CORP		0	1,776	2,326
70	MARATHON OIL CORP		0	3,124	2,829
71	MEAD JOHNSON NUTRITION CO-A		0	2,758	3,016
72	MERCK & CO INC		0	3,676	3,975
73	MONSTER BEVERAGE CORP		0	2,711	4,334
74	ASG MANAGED FUTURES STRAT-Y		0	10,000	11,469
75	ASG GLOBAL ALTERNATIVES FUND-Y		0	24,004	24,974
76	NUCOR CORP		0	2,158	2,452
77	OUTFRONT MEDIA INC		0	3,430	2,878
78	PNC FINANCIAL SERVICES GROUP INC		0	1,822	3,649
79	PVH CORP		0	3,106	3,204
80	PEPSICO INC		0	1,391	5,201
81	PFIZER INC COM		0	1,787	3,271
82	PHILIP MORRIS INTERNATIONAL		0	2,085	2,444
83	PHILLIPS 66		0	2,224	2,151
84	PROCTER & GAMBLE CO COM		0	1,935	2,733
85	SALESFORCE COM INC		0	2,073	4,508
86	SCHLUMBERGER LIMITED COM		0	1,354	3,075
87	SEMPRA ENERGY		0	1,051	2,227
88	SERVICENOW INC		0	3,044	4,750
89	SOUTHWESTERN ENERGY CO		0	3,754	3,111
90	STATE ST CORP COM		0	2,649	5,888
91	DREYFUS INTENATION STOCK-Y		0	9,742	10,286
92	TCW EMERGING MARKETS INCOME FUND		0	14,581	12,809

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

		529,376		536,105	679,287
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	THERMO ELECTRON CORP		0	2,630	2,882
94	TIME WARNER INC		0	4,572	5,125
95	TWITTER INC		0	2,779	2,152
96	UNION PACIFIC CORP		0	900	3,455
97	UNITED TECHNOLOGIES CORP		0	2,592	4,255
98	VALERO ENERGY CORP NEW		0	1,382	3,218
99	VERIZON COMMUNICATIONS INC		0	802	1,403
100	VIRTUS EMERGING MKTS OPPOR-I		0	10,964	11,076
101	WACHOVIA CORP NEW		0	27,250	26,885
102	WELLS FARGO & CO NEW		0	2,603	5,208
103	YUM BRANDS INC		0	2,121	3,642
104	ILLINOIS TOOL WORKS INC COM		0	3,472	3,788
105	INTEL CORPORATION		0	5,198	5,444

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

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

1	LOSS ON CY SALES NOT SETTED AT YEAR END - SOUTHWESTERN ENERGY CO	1	225
2	Total	2	225

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - LAS VEGAS SANDS CORP (CUSIP: 517834107)	1	39
2	BASIS CHANGE ON DIVS TREATED AS ROC - TCW EMERGING MARKETS (CUSIP: 87234N765)	2	119
3	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC (CUSIP: G29183103)	3	47
4	SALES COST BASIS ADJUSTMENT - EATON CORP PLC (CUSIP: G29183103)	4	25
5	Total	5	230

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

Long Term CG Distributions										Short Term CG Distributions										Amount									
																				3,359									
																				0									
Description of Property Sold										CLUSP #										Acquisition Method									
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 12/31/89										Adjusted Basis as of 12/31/89									
Excess of FMV Over Adj. Basis										Gain Minus Excess of FMV Over Adj. Basis										65,335									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount

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

3

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

	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week 5-10	Compensation	Benefits	Expense Account
1	DR ANNE FITZPATRICK		209 19TH STREET	PACIFIC GROVE	CA	93955		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	193
2 First quarter estimated tax payment	5/9/2014	2	189
3 Second quarter estimated tax payment	6/11/2014	3	189
4 Third quarter estimated tax payment	9/10/2014	4	190
5 Fourth quarter estimated tax payment	12/9/2014	5	190
6 Other payments		6	
7 Total		7	951

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	34,595
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,595