



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE
POSTMARK DATE MAY 16 2016

RECEIVED MAY 16 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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) C/O 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	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 729,096		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	14,790	14,629		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,866			
	b Gross sales price for all assets on line 6a 181,910				
	7 Capital gain net income (from Part IV, line 2)		21,866		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	36,656	36,495	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)	2,579	2,321		258
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,644	168		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	5,225	2,491	0	258
	25 Contributions, gifts, grants paid	35,831			35,831
	26 Total expenses and disbursements. Add lines 24 and 25	41,056	2,491	0	36,089
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,400			
	b Net investment income (if negative, enter -0-)		34,004		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

2016

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	87,782	126,974	126,974
	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 ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	536,105	492,145	602,122
	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)	623,887	619,119	729,096
	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	623,887	619,119	
	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)	623,887	619,119	
	31	Total liabilities and net assets/fund balances (see instructions)	623,887	619,119	

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	623,887
2	Enter amount from Part I, line 27a	2	-4,400
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	619,487
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	619,119

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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	21,866
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))	
2014	34,864	766,133	0.045506	
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	
2 Total of line 1, column (d)			2	0.236313
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	0.047263
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	
5 Multiply line 4 by line 3			5	
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	0
7 Add lines 5 and 6			7	0
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	0

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	680	
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	680	
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	680	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,751	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	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	1,071	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	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)? <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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	X	
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 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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? If "Yes" to 6b, file Form 8870		6b	X
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 537 CORRAL DE TIERRA RD SALINAS, CA 93908-89	TRUSTEE 5-10	NONE	NONE	NONE
EDWIN J FITZPATRICK 43 SWAN ROAD WINCHESTER, MA 01890	TRUSTEE 5-10	NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	659,235
b	Average of monthly cash balances	1b	115,726
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	774,961
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	774,961
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	763,337
6	Minimum investment return. Enter 5% of line 5	6	38,167

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	38,167
2a	Tax on investment income for 2015 from Part VI, line 5	2a	680
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	680
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,487
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,487
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	37,487

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	36,089
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	36,089
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	36,089

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				37,487
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			36,362	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 36,089				
a Applied to 2014, but not more than line 2a			36,089	
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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			273	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				37,487
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 35,831
b Approved for future payment NONE				
Total				3b NONE

Form 990-PF (2015)

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

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

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

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

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**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

200

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

450

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

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

1,750

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

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

Recipient(s) paid during the year

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

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

300

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

7,500

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

Recipient(s) paid during the year

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

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

GOOD SHEPHERD SERVICES

Street

305 7TH AVE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

COMMUNITY FOUNDATION OF MONTEREY COUNTY

Street

2354 GARDEN RD

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

FIDELITY CHARITABLE GIFT

Street

500 STANTON CHRISTIANA ROAD

City

NEWARK

State

DE

Zip Code

19713

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,931

Name

JOSEPHINE KEARNS MEMORIAL FUNDS

Street

15 PORTOLA AVE

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,602		Other sales		181,910		160,044		21,866					
		0				0		0		0					
	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MERCK & CO INC	58933Y105	X				6/22/2015	8/25/2015	525	589					-64
2	MONSTER BEVERAGE CORP	611740101	X				1/30/2014	1/13/2015	796	477					319
3	MONSTER BEVERAGE CORP	61174X109	X				1/30/2014	10/7/2015	807	409					398
4	OUTFRONT MEDIA INC	69007J108	X				8/14/2014	1/8/2015	6	8					-2
5	OUTFRONT MEDIA INC	69007J108	X				8/14/2014	6/11/2015	262	328					-67
6	OUTFRONT MEDIA INC	69007J108	X				8/13/2014	6/11/2015	6	8					-2
7	OUTFRONT MEDIA INC	69007J108	X				8/13/2014	6/12/2015	27	34					-7
8	OUTFRONT MEDIA INC	69007J108	X				8/13/2014	6/15/2015	53	67					-14
9	OUTFRONT MEDIA INC	69007J108	X				8/13/2014	6/16/2015	79	101					-22
10	OUTFRONT MEDIA INC	69007J108	X				8/5/2014	6/17/2015	261	334					-73
11	OUTFRONT MEDIA INC	69007J108	X				8/13/2014	6/17/2015	99	127					-28
12	OUTFRONT MEDIA INC	69007J108	X				8/6/2014	6/17/2015	449	572					-123
13	OUTFRONT MEDIA INC	69007J108	X				8/6/2014	6/18/2015	73	91					-18
14	OUTFRONT MEDIA INC	69007J108	X				8/7/2014	6/18/2015	267	330					-63
15	OUTFRONT MEDIA INC	69007J108	X				8/7/2014	6/24/2015	156	193					-35
16	OUTFRONT MEDIA INC	69007J108	X				8/7/2014	6/25/2015	316	388					-72
17	OUTFRONT MEDIA INC	69007J108	X				8/7/2014	6/26/2015	47	57					-10
18	OUTFRONT MEDIA INC	69007J108	X				8/8/2014	6/26/2015	244	297					-53
19	OUTFRONT MEDIA INC	69007J108	X				8/8/2014	6/29/2015	21	24					-3
20	OUTFRONT MEDIA INC	69007J108	X				2/20/2015	7/1/2015	120	142					-22
21	OUTFRONT MEDIA INC	69007J108	X				2/19/2015	7/1/2015	31	36					-5
22	OUTFRONT MEDIA INC	69007J108	X				2/19/2015	7/2/2015	219	262					-43
23	OUTFRONT MEDIA INC	69007J108	X				12/31/2014	7/2/2015	80	87					-7
24	OUTFRONT MEDIA INC	69007J108	X				12/31/2014	7/6/2015	344	376					-32
25	P V H CORP	693556100	X				6/26/2013	10/30/2015	914	1,256					-342
26	P V H CORP	693556100	X				6/26/2013	12/4/2015	244	377					-133
27	P V H CORP	693556100	X				7/3/2013	12/4/2015	407	622					-215
28	P V H CORP	693556100	X				4/24/2014	12/4/2015	326	484					-158
29	P V H CORP	693556100	X				4/25/2014	12/4/2015	244	367					-123
30	P V H CORP	693556100	X				4/12/2015	12/4/2015	652	857					-205
31	PALO ALTO NETWORKS INC	687435105	X				4/21/2015	8/11/2015	700	614					86
32	PALO ALTO NETWORKS INC	687435105	X				4/21/2015	9/22/2015	360	307					53
33	OUTFRONT MEDIA INC	69007J108	X				2/20/2015	6/29/2015	58	67					-9
34	OUTFRONT MEDIA INC	69007J108	X				2/20/2015	6/30/2015	77	90					-13
35	PHILLIPS 66	718548104	X				11/20/2014	7/22/2015	824	777					47
36	SALESFORCE COM INC	794661302	X				6/16/2014	5/4/2015	716	546					170
37	SALESFORCE COM INC	794661302	X				6/22/2010	5/4/2015	716	231					485
38	SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	758	740					18
39	SCHLUMBERGER LTD	808857102	X				11/20/1997	1/7/2015	812	376					436
40	SERVENOW INC	81762P102	X				8/14/2013	7/22/2015	391	217					174
41	SOUTHWESTERN ENERGY C	845467109	X				9/28/2012	5/22/2015	348	348					-277
42	SOUTHWESTERN ENERGY C	845467109	X				12/10/2012	5/22/2015	650	810					-160
43	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/22/2015	162	202					-40
44	SOUTHWESTERN ENERGY C	845467109	X				11/24/2014	5/26/2015	372	471					-99
45	SOUTHWESTERN ENERGY C	845467109	X				12/10/2014	5/26/2015	531	582					-51
46	SOUTHWESTERN ENERGY C	845467109	X				12/11/2014	5/26/2015	285	298					-13
47	STATE STREET CORP	857477103	X				7/20/2012	1/26/2015	380	204					156
48	ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	931	834					97
49	TE CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	1,243	1,229					14
50	TE CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	615	593					22
51	TE CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	615	604					11
52	TE CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	615	593					22
53	TE CONNECTIVITY LTD	H84989104	X				5/1/2014	10/27/2015	621	593					28
54	TE CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	640	590					50
55	NXP SEMICONDUCTORS N V	N8598X109	X				5/8/2015	8/19/2015	876	1,038					-162
56	AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	1/8/2015	1,028	420					608
57	AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	3/25/2015	376	126					250
58	AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	8/2/2015	864	252					612
59	AVAGO TECHNOLOGIES LTD	Y04865104	X				9/20/2013	8/19/2015	725	252					473
60	NXP SEMICONDUCTORS N V	N8598X109	X				5/7/2015	9/22/2015	868	1,004					-136
61	NXP SEMICONDUCTORS N V	N8598X109	X				5/8/2015	9/22/2015	1,038	868					-170
62	ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	311	308					3
63	MALLINCKRODT PLC	G5785G107	X				12/4/2014	8/25/2015	942	808					-134
64	MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	1,156	1,642					-488
65	MALLINCKRODT PLC	G5785G107	X				8/3/2014	9/29/2015	845	578					-267
66	STATE STREET CORP	857477103	X				8/12/2011	1/26/2015	1,080	524					556
67	STATE STREET CORP	857477103	X				8/12/2011	5/11/2015	2,348	1,048					1,300
68	STATE STREET CORP	857477103	X				8/12/2011	5/12/2015	1,937	873					1,064
69	ICW EMERGING MARKETS II	8723AN785	X				10/4/2012	10/6/2015	12,078	14,550					-2,472
70	THERMO FISHER SCIENTIFIC	883596102	X				1/9/2014	2/19/2015	2,932	2,630					302
71	TIME WARNER INC	887371303	X				11/20/2014	4/1/2015	825	815					10
72	TWITTER INC	90184L102	X				10/6/2014	6/29/2015	684	1,079					-395

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Gross Sales	181,910	0	160,044	21,866
Long Term CG Distributions	Amount	1,602											
Short Term CG Distributions	0												
73 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	342	435				-153
74 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	342	429				-87
75 TWITTER INC	90184L102	X				12/4/2014	6/29/2015	684	777				-93
76 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	647	511				136
77 VALERO ENERGY CORP NEW	91913Y100	X				11/6/2009	12/8/2015	708	158				550
78 SERVICE NOW INC	81762P102	X				8/15/2013	7/15/2015	777	496				341
79 SERVICE NOW INC	81762P102	X				8/15/2013	7/22/2015	391	218				173
80 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	457	473				-16
81 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	12/8/2015	457	436				21
82 WELLS FARGO & COMPANY	949746101	X				3/1/2010	1/7/2015	2,092	1,086				996
83 ACTAVIS PLC	00083B108	X				9/30/2013	2/19/2015	864	432				432
84 INTERCONTINENTAL EXCHA	45866F104	X				6/30/2014	9/3/2015	229	181				38
85 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	9/3/2015	686	394				292
86 JP MORGAN CHASE & CO	46625H100	X				7/22/1982	2/25/2015	3,969	228				3,741
87 JP MORGAN CHASE & CO	46625H100	X				1/30/2014	2/25/2015	1,221	1,122				99
88 JOHNSON CONTROLS INC	478366107	X				7/17/2009	8/19/2015	1,787	861				926
89 JOHNSON CONTROLS INC	478366107	X				7/17/2009	8/20/2015	1,311	646				665
90 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	699	748				-49
91 LAM RESH CORP	512807108	X				10/6/2014	3/31/2015	699	746				-47
92 LAM RESH CORP	512807108	X				10/6/2014	4/15/2015	725	746				-21
93 LAM RESH CORP	512807108	X				10/14/2014	4/15/2015	723	673				50
94 F N F GROUP	31620R303	X				12/12/2013	10/21/2015	624	443				181
95 F N F GROUP	31620R303	X				12/12/2013	10/22/2015	571	541				216
96 LAS VEGAS SANDS CORP	517834107	X				7/19/2011	4/21/2015	2,212	1,776				436
97 MARATHON OIL CORP	565849106	X				11/20/2014	6/21/2015	790	1,690				-870
98 MARATHON OIL CORP	565849106	X				11/24/2014	8/21/2015	316	669				-353
99 MARATHON OIL CORP	565849106	X				12/10/2014	8/21/2015	316	529				-213
100 MARATHON OIL CORP	565849106	X				12/11/2014	8/21/2015	158	267				-108
101 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	840	924				-84
102 MEAD JOHNSON NUTRITION	582839106	X				6/19/2014	8/13/2015	420	459				-39
103 MEAD JOHNSON NUTRITION	582839106	X				9/18/2014	9/14/2015	1,257	1,376				-119
104 MERCK & CO INC	58933Y105	X				1/30/2014	2/19/2015	1,159	1,050				109
105 AFLAC INC	001055102	X				6/10/2014	9/10/2015	576	633				-57
106 AFLAC INC	001055102	X				6/10/2014	10/19/2015	609	633				-24
107 AFLAC INC	001055102	X				6/9/2014	10/20/2015	1,818	1,895				-77
108 AFLAC INC	001055102	X				9/16/2014	10/20/2015	61	59				2
109 AFLAC INC	001055102	X				9/17/2014	10/20/2015	61	59				2
110 AFLAC INC	001055102	X				9/22/2014	10/20/2015	485	488				17
111 AT&T INC	00206R102	X				12/25/2008	12/8/2015	169	177				-8
112 AT&T INC	00206R102	X				8/4/2015	7/28/2015	506	521				-15
113 ABBOTT LABORATORIES	002824100	X				4/24/2014	7/15/2015	493	384				109
114 ABBOTT LABORATORIES	002824100	X				4/24/2014	8/24/2015	875	759				108
115 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	697	550				147
116 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	623	550				73
117 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	559	550				9
118 ADOBE SYSTEMS INC	00724F101	X				2/12/2013	3/25/2015	367	195				172
119 ANADARKO PETROLEUM CO	032511107	X				7/7/2015	11/7/2015	1,178	1,540				-362
120 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/7/2015	589	862				-273
121 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/7/2015	589	688				-99
122 APPLE INC	037833100	X				10/25/2013	7/6/2015	493	303				190
123 APPLE INC	037833100	X				10/25/2013	8/4/2015	1,035	681				354
124 APPLE INC	037833100	X				5/1/2006	8/4/2015	575	51				524
125 APPLE INC	037833100	X				5/1/2006	8/12/2015	1,453	132				1,321
126 APPLE INC	037833100	X				5/1/2006	12/14/2015	1,112	102				1,010
127 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	7/8/2015	558	431				127
128 BRISTOL-MYERS SQUIBB CO	110722108	X				1/8/2015	6/22/2015	1,342	1,218				124
129 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	847	712				135
130 CATERPILLAR INC	149123101	X				11/20/2012	9/3/2015	2,225	2,506				-281
131 CATERPILLAR FINANCIAL 2	14912L4M0	X				12/30/2010	6/24/2015	25,000	25,412				-412
132 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	583	514				69
133 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	812	720				92
134 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	713	617				96
135 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	2/13/2015	1,080	364				716
136 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	2/17/2015	1,080	959				121
137 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	9/9/2015	1,523	1,439				84
138 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	1,401	1,442				-41
139 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	560	561				1
140 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	1,371	1,366				5
141 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	274	280				-6
142 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/1/2015	596	626				-30
143 COMCAST CORP CLA	20030N101	X				7/11/2009	12/8/2015	1,578	663				915
144 COMCAST WHSL CORP NEW	22160K105	X				11/11/2009	4/30/2015						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				1,602		Capital Gains/Losses										181,910		160,044		21,868	
				0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
145 ANHEUSER-BUSCH INBEV 6F	03524A108	X				4/24/2014	1/7/2015	767	759				0	8							
146 APPLE INC	037633100	X				4/15/2015	7/8/2015	616	632			-16	0	-16							
147 COSTCO WHSL CORP NEW	22160K105	X				11/11/2009	10/7/2015	887	362				0	525							
148 DOVER CORP	260003108	X				7/28/2011	8/3/2015	815	657			158	0	158							
149 DOVER CORP	260003108	X				7/28/2011	8/4/2015	2,024	1,617				0	407							
150 DREYFUS DIVERSIFIED EM N	26203E646	X				2/3/2014	12/30/2015	3,375	3,705				0	-330							
151 ADOBE SYSTEMS INC	00724F101	X				2/5/2013	3/25/2015	367	182				0	175							
152 ALEXON PHARMACEUTICAL	015351109	X				2/4/2014	1/8/2015	1,469	1,250				0	219							
153 AMAZON COM INC	023135108	X				6/1/2011	4/1/2015	740	390				0	350							
154 AMAZON COM INC	023135108	X				6/1/2011	9/29/2015	1,009	390				0	619							
155 AMGEN INC	031162100	X				9/17/2013	7/9/2015	459	352				0	107							
156 DREYFUS DIVERSIFIED EM N	26203E646	X				5/19/2014	12/30/2015	6,535	8,000			-1,465	0	-1,465							
157 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	725	383				0	342							
158 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	1,427	767				0	660							
159 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	648	383				0	265							
160 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	648	378				0	270							
161 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	671	378				0	293							
162 FNF GROUP	31620R303	X				12/12/2013	9/10/2015	1,075	738				0	337							
163 FNF GROUP	31620R303	X				12/12/2013	10/19/2015	709	482				0	217							
164 FNF GROUP	31620R303	X				12/12/2013	10/20/2015	698	492				0	208							
165 GILEAD SCIENCES INC	375558103	X				10/20/2011	7/9/2015	1,025	185				0	840							
166 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	736	144				0	592							
167 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	2,200	431				0	1,769							
168 GOOGLE INC - CL A	38259P508	X				6/16/2014	1/8/2015	506	552				0	-46							
169 GOOGLE INC-CL C	38259P708	X				4/29/2013	1/6/2015	1,514	1,230				0	284							
170 HCA HOLDINGS INC	40412C101	X				6/4/2014	1/20/2015	677	548				0	129							
171 HCA HOLDINGS INC	40412C101	X				5/21/2014	1/21/2015	692	526				0	166							
172 HCA HOLDINGS INC	40412C101	X				6/4/2014	1/21/2015	1,383	1,096				0	287							
173 HUMANA INC	444659102	X				1/21/2015	6/26/2015	1,387	1,073				0	314							
174 HUMANA INC	444659102	X				1/21/2015	8/3/2015	909	766				0	143							
175 HUMANA INC	444659102	X				2/10/2015	8/3/2015	182	151				0	31							
176 HUMANA INC	444659102	X				1/20/2015	8/4/2015	1,094	895				0	195							
177 HUMANA INC	444659102	X				2/10/2015	8/4/2015	729	604				0	125							
178 HUMANA INC	444659102	X				9/4/2014	4/21/2015	1,398	1,398				0	-105							
179 INTEL CORP	458140100	X				9/15/2014	4/21/2015	323	346				0	-23							
180 INTEL CORP	458140100	X				9/2/2014	5/7/2015	324	3,454				0	-230							

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

		2,579	2,321	0	258
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	2,579	2,321		258

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

		2,644	168	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	168	168		
2	PY EXCISE TAX DUE	800			
3	ESTIMATED EXCISE PAYMENTS	1,676			

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

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		

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					
2	ALLERGAN PLC		0	2,813	4,688
3	ACCENTURE PLC IRELAND SHS CL A		0	3,014	3,658
4	EATON CORP PLC		0	3,295	3,383
5	INGERSOLL-RAND PLC		0	2,847	4,423
6	INVERSCO LTD		0	2,961	4,520
7	AVAGO TECHNOLOGIES LTD		0	1,531	4,209
8	AT&T INC		0	2,158	2,409
9	ABBOTT LABORATORIES		0	1,921	2,246
10	ABBVIE INC		0	2,748	2,962
11	ACTIVISION BLIZZARD INC		0	961	1,161
12	ADOBE SYS INC COM		0	2,166	4,227
13	DREYFUS GLOBAL REAL RET -Y		0	15,000	13,876
14	ADVANTAGE DYN TOTAL RET -Y		0	11,000	14,327
15	AGILENT TECHNOLOGIES INC		0	2,887	2,927
16	ALLY FINANCIAL INC		0	2,834	2,423
17	ALPHABET INC/CA		0	7,544	10,114
18	AMAZON COM INC		0	2,381	6,758
19	AMERICAN TOWER CORP-CL A		0	1,889	1,938
20	AMGEN INC		0	1,634	2,110
21	ANACOR PHARMACEUTICALS INC		0	1,605	1,356
22	ANALOG DEVICES INC		0	3,094	2,766
23	ANHEUSER BUSCH INBEV SPN ADR		0	2,168	2,500
24	BNY MELLON INTL FD CL M SHSS		0	20,000	18,017
25	BANK AMER CORP		0	5,941	6,059
26	BIOMARIN PHARMACEUTICAL INC		0	1,494	1,466
27	BIOMGEN IDEC INC		0	2,811	2,757
28	BRISTOL MYERS SQUIBB CO COM		0	1,874	2,752
29	CVS CORP		0	3,590	3,422
30	CAPITAL ONE FINL CORP COM		0	3,228	3,970
31	CARDINAL HEALTH INC COM		0	2,130	2,678
32	CELANESE CORP DEL		0	1,847	3,703
33	CELGENE CORP		0	1,234	1,437
34	APPLE COMPUTER INC COM		0	713	7,368
35	BNY MELLON CORP BOND-M		0	24,000	23,386
36	CHEESECAKE FACTORY INC		0	2,446	2,306
37	CHEVRONTXACO CORP		0	2,253	2,789
38	COGNIZANT TECHNOLOGY SOLUTIONS		0	2,499	2,401
39	COMCAST CORP NEW CL A		0	3,301	5,361
40	CONSTELLATION BRANDS INC		0	2,551	2,849
41	COSTCO WHSL CORP NEW		0	1,437	2,422
42	DFA EMERG MKTS CORE EQUITY		0	14,074	11,712
43	DISNEY (WALT) COMPANY HOLDING CO		0	596	2,627
44	DOW CHEMICAL COMPANY COMMON		0	3,440	3,604
45	DREYFUS SELECT MGR L/S EQ-Y		0	15,000	15,098
46	DREYFUS FLOATING RATE INC-Y		0	8,000	7,424

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 PREM LT TRM HI YLD-R		0	13,500	11,995
48	DREYFUS GLOBAL REAL ES SEC-Y		0	10,778	11,966
49	DREYFUS GROWTH & VALUE FDS INC		0	9,800	11,109
50	DREYFUS/NEWTON INTERN EQTY-Y		0	10,470	11,848
51	ELECTRONIC ARTS		0	1,108	2,062
52	EXELON CORP		0	3,394	2,777
53	EXXON MOBIL CORP		0	2,212	3,820
54	FACEBOOK INC		0	4,420	8,373
55	GENERAL ELEC CAP CORP MEDIUM		0	27,340	26,657
56	HALLIBURTON COMPANY COM		0	2,758	2,723
57	HARLEY DAVIDSON INC		0	2,632	2,043
58	HARTFORD FINL SVCS GROUP INC COM		0	3,283	3,911
59	HERSHEY FOODS CORPORATION COM		0	3,344	2,857
60	HOME DEPOT INC USD 0 05		0	943	4,629
61	HONEYWELL INTL INC		0	3,033	5,178
62	ILLINOIS TOOL WORKS INC COM		0	4,358	4,634
63	INTERCONTINENTAL EXCHANGE GRO		0	2,888	5,638
64	ISHARES TR S&P MIDCAP 400 INDEX FD		0	16,070	43,189
65	ISHARES TR S & P SMALL CAP 600		0	6,828	17,618
66	JOHNSON & JOHNSON COM		0	4,481	4,622
67	MARATHON PETROLEUM CORP		0	2,189	2,074
68	MERCK & CO INC		0	2,626	2,641
69	MICROSOFT CORP COM		0	1,745	2,219
70	MONSTER BEVERAGE CORP		0	1,825	4,022
71	ASG MANAGED FUTURES STRAT-Y		0	10,000	10,833
72	ASG GLOBAL ALTERNATIVES FUND-Y		0	24,004	23,620
73	NIKE INC CL B		0	3,063	3,500
74	NUCOR CORP		0	2,158	2,015
75	PNC FINANCIAL SERVICES GROUP INC		0	1,822	3,812
76	PALO ALTO NETWORKS INC		0	3,530	4,227
77	PEPSICO INC		0	1,391	5,496
78	PFIZER INC COM		0	2,454	4,035
79	PHILIP MORRIS INTERNATIONAL		0	3,703	4,396
80	PHILLIPS 66		0	1,448	1,636
81	PIONEER NAT RES CO		0	3,074	2,508
82	PROCTER & GAMBLE CO COM		0	1,935	2,382
83	SALESFORCE COM INC		0	1,295	4,390
84	SEMPRA ENERGY		0	3,498	4,136
85	SERVICENOW INC		0	2,172	4,328
86	DREYFUS INTENATION STOCK-Y		0	9,742	10,088
87	3M CO		0	2,851	3,013
88	TIME WARNER INC		0	3,756	3,234
89	UNION PACIFIC CORP		0	1,863	3,050
90	UNITED TECHNOLOGIES CORP		0	2,592	3,555
91	UNIVERSAL HEALTH SVCS INC CL B		0	2,776	2,390
92	VALERO ENERGY CORP NEW		0	713	3,182

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

		536,105	492,145	602,122
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg of Year	End of Year	End of Year
93	VERIZON COMMUNICATIONS INC	0	1,238	1,849
94	VISA INC	0	3,062	3,102
95	VIRTUS EMERGING MKTS OPPOR-I	0	10,964	10,035
96	VOYA FINANCIAL INC	0	2,415	2,215
97	WACHOVIA CORP NEW	0	27,250	25,810
98	WELLS FARGO & CO NEW	0	3,086	4,621
99	YUM BRANDS INC	0	2,121	3,652
100	SCHLUMBERGER LIMITED COM	0	2,745	3,208
101	SCHWAB CHARLES CORP NEW	0	4,489	4,610

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

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

1	COST BASIS ADJ - OUTFRONT MEDIA INC - 69007J106	1	4
2	COST BASIS ADJ - TCW EMERGING MARKETS - 87234N65	2	31
3	BASIS CHANGE ON DIVS TREATED AS ROC - EATON - G29183103	3	108
4	LOSS ON PY SALES SETTLED IN CY	4	225
5	Total	5	368

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,502	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	20,264	0
1 MERCK & CO INC	58633Y105		6/22/2015	8/25/2015	525		0	569	-64	0	0
2 MONSTER BEVERAGE CORP	61174A0101		1/30/2014	1/13/2015	766		0	477	319	0	0
3 MONSTER BEVERAGE CORP	61174X109		1/30/2014	1/13/2015	807		0	409	398	0	0
4 MOUTFRONT MEDIA INC	69007J106		8/14/2014	1/6/2015	6		0	8	-2	0	0
5 MOUTFRONT MEDIA INC	69007J106		8/14/2014	1/6/2015	262		0	329	-67	0	0
6 MOUTFRONT MEDIA INC	69007J106		8/13/2014	6/11/2015	6		0	8	-2	0	0
7 MOUTFRONT MEDIA INC	69007J106		8/13/2014	6/12/2015	27		0	34	-7	0	0
8 MOUTFRONT MEDIA INC	69007J106		8/13/2014	6/15/2015	53		0	67	-14	0	0
9 MOUTFRONT MEDIA INC	69007J106		8/13/2014	6/16/2015	79		0	101	-22	0	0
10 MOUTFRONT MEDIA INC	69007J106		8/5/2014	6/17/2015	281		0	334	-73	0	0
11 MOUTFRONT MEDIA INC	69007J106		8/13/2014	6/17/2015	99		0	127	-28	0	0
12 MOUTFRONT MEDIA INC	69007J106		8/6/2014	6/17/2015	449		0	572	-123	0	0
13 MOUTFRONT MEDIA INC	69007J106		8/6/2014	6/18/2015	73		0	91	-18	0	0
14 MOUTFRONT MEDIA INC	69007J106		8/7/2014	6/18/2015	287		0	330	-63	0	0
15 MOUTFRONT MEDIA INC	69007J106		8/7/2014	6/24/2015	158		0	193	-35	0	0
16 MOUTFRONT MEDIA INC	69007J106		8/7/2014	6/25/2015	316		0	388	-72	0	0
17 MOUTFRONT MEDIA INC	69007J106		8/7/2014	6/26/2015	47		0	57	-10	0	0
18 MOUTFRONT MEDIA INC	69007J106		8/8/2014	6/26/2015	244		0	297	-53	0	0
19 MOUTFRONT MEDIA INC	69007J106		8/8/2014	6/29/2015	21		0	24	-3	0	0
20 MOUTFRONT MEDIA INC	69007J106		2/20/2015	7/12/2015	120		0	142	-22	0	0
21 MOUTFRONT MEDIA INC	69007J106		2/19/2015	7/12/2015	31		0	36	-5	0	0
22 MOUTFRONT MEDIA INC	69007J106		2/19/2015	7/22/2015	219		0	292	-43	0	0
23 MOUTFRONT MEDIA INC	69007J106		12/31/2014	7/22/2015	80		0	87	-7	0	0
24 MOUTFRONT MEDIA INC	69007J106		12/31/2014	7/6/2015	344		0	376	-32	0	0
25 P V H CORP	693656100		6/29/2013	10/30/2015	914		0	1,256	-342	0	0
26 P V H CORP	693656100		6/29/2013	12/4/2015	244		0	377	-133	0	0
27 P V H CORP	693656100		7/3/2013	12/4/2015	407		0	622	-215	0	0
28 P V H CORP	693656100		4/24/2014	12/4/2015	326		0	484	-158	0	0
29 P V H CORP	693656100		4/25/2014	12/4/2015	244		0	367	-123	0	0
30 P V H CORP	693656100		4/12/2015	12/4/2015	662		0	857	-205	0	0
31 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	700		0	614	86	0	0
32 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	360		0	307	53	0	0
33 MOUTFRONT MEDIA INC	69007J106		2/20/2015	6/29/2015	58		0	67	-9	0	0
34 MOUTFRONT MEDIA INC	69007J106		2/20/2015	6/30/2015	77		0	90	-13	0	0
35 PHILLIPS 66	718546104		11/20/2014	7/22/2015	824		0	777	47	0	0
36 SALESFORCE COM INC	79466L302		6/18/2014	5/4/2015	716		0	546	170	0	0
37 SALESFORCE COM INC	79466L302		6/22/2014	5/4/2015	716		0	231	485	0	0
38 SALESFORCE COM INC	79466L302		7/22/2015	10/21/2015	758		0	740	18	0	0
39 ISCHLUMBERGER LTD	806957108		11/20/1997	1/7/2015	812		0	376	436	0	0
40 SERVICENOW INC	81762P102		8/14/2013	7/22/2015	391		0	217	174	0	0
41 SOUTHWESTERN ENERGY C	845467109		9/28/2012	5/22/2015	271		0	348	-77	0	0
42 SOUTHWESTERN ENERGY C	845467109		12/10/2012	5/22/2015	660		0	810	-160	0	0
43 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/22/2015	162		0	202	-40	0	0
44 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	372		0	471	-99	0	0
45 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	531		0	582	-51	0	0
46 SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	265		0	298	-33	0	0
47 STATE STREET CORP	8574717103		7/20/2012	1/26/2015	360		0	204	156	0	0
48 ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/21/2015	931		0	834	97	0	0
49 TE CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	1,243		0	1,229	14	0	0
50 TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	615		0	593	22	0	0
51 TE CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	615		0	604	11	0	0
52 TE CONNECTIVITY LTD	H84989104		5/11/2014	10/21/2015	615		0	593	22	0	0
53 TE CONNECTIVITY LTD	H84989104		5/11/2014	10/21/2015	621		0	593	28	0	0
54 TE CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	640		0	590	50	0	0
55 NXP SEMICONDUCTORS NV	N6596X109		5/6/2015	8/19/2015	876		0	1,038	-162	0	0
56 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	1,028		0	420	608	0	0
57 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	376		0	126	250	0	0
58 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/2/2015	864		0	252	612	0	0
59 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/19/2015	725		0	252	473	0	0
60 NXP SEMICONDUCTORS NV	N6596X109		5/7/2015	9/22/2015	866		0	1,038	-136	0	0
61 NXP SEMICONDUCTORS NV	N6596X109		5/6/2015	9/22/2015	888		0	1,038	-170	0	0
62 ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	311		0	308	3	0	0
63 MALLINCKRODT PLC	G5785G107		12/4/2014	9/29/2015	808		0	942	-134	0	0
64 MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	1,156		0	1,642	-486	0	0
65 MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	578		0	845	-267	0	0
66 STATE STREET CORP	8574717103		8/12/2011	1/26/2015	1,080		0	524	566	0	0
67 STATE STREET CORP	8574717103		8/12/2011	5/11/2015	2,348		0	1,048	1,300	0	0
68 STATE STREET CORP	8574717103		8/12/2011	5/12/2015	1,937		0	873	1,064	0	0
69 TCW EMERGING MARKETS II	87234N765		10/4/2012	10/6/2015	12,078		0	14,550	-2,472	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount													20,254	Gains Minus	
				1,602													0	Excess FMV Over	
				0													0	Adj Basis or Losses	
Description of Property Sold	CUSIP #	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 Adjusted Basis							
70 THERMO FISHER SCIENTIFIC	883556102		1/9/2014	2/19/2015	2,932			0	2,930	302	0	0	0	302					
71 TIME WARNER INC	887317303		11/20/2014	4/1/2015	85			0	85	10	0	0	0	10					
72 TWITTER INC	90184L102		10/6/2014	6/29/2015	684			0	1,079	-395	0	0	0	-395					
73 TWITTER INC	90184L102		10/16/2014	6/29/2015	342			0	495	-153	0	0	0	-153					
74 TWITTER INC	90184L102		10/29/2014	6/29/2015	342			0	429	-87	0	0	0	-87					
75 TWITTER INC	90184L102		12/4/2014	6/29/2015	684			0	777	-93	0	0	0	-93					
76 VALERO ENERGY CORP NEW	91913Y100		6/25/2014	7/27/2015	647			0	511	136	0	0	0	136					
77 VALERO ENERGY CORP NEW	91913Y100		11/6/2009	12/8/2015	708			0	158	550	0	0	0	550					
78 SERVICE NOW INC	81762P102		8/15/2013	7/15/2015	777			0	438	341	0	0	0	341					
79 SERVICE NOW INC	81762P102		8/15/2013	7/22/2015	391			0	218	173	0	0	0	173					
80 VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	457			0	473	-16	0	0	0	-16					
81 VERIZON COMMUNICATIONS	92343V104		9/29/2015	12/8/2015	457			0	436	-21	0	0	0	-21					
82 WELLS FARGO & COMPANY	948746101		3/1/2010	1/7/2015	2,092			0	1,098	996	0	0	0	996					
83 ACTAVIS PLC	G00839108		9/30/2013	2/19/2015	864			0	432	432	0	0	0	432					
84 INTERCONTINENTAL EXCHANGE	45866F104		6/9/2014	9/3/2015	229			0	191	38	0	0	0	38					
85 INTERCONTINENTAL EXCHANGE	45866F104		11/17/2013	9/3/2015	686			0	394	292	0	0	0	292					
86 JP MORGAN CHASE & CO	46825H100		7/22/1992	2/25/2015	3,969			0	228	3,741	0	0	0	3,741					
87 JP MORGAN CHASE & CO	46825H100		1/30/2014	2/25/2015	1,221			0	1,122	99	0	0	0	99					
88 JOHNSON CONTROLS INC	478366107		7/17/2009	8/19/2015	1,787			0	861	926	0	0	0	926					
89 JOHNSON CONTROLS INC	478366107		7/17/2009	8/20/2015	1,311			0	646	665	0	0	0	665					
90 LAM RESH CORP	512807108		10/6/2014	3/31/2015	699			0	748	-49	0	0	0	-49					
91 LAM RESH CORP	512807108		10/6/2014	3/31/2015	699			0	746	-47	0	0	0	-47					
92 LAM RESH CORP	512807108		10/6/2014	4/15/2015	725			0	746	-21	0	0	0	-21					
93 LAM RESH CORP	512807108		10/14/2014	4/15/2015	725			0	675	50	0	0	0	50					
94 F N F GROUP	31620R303		12/12/2013	10/21/2015	624			0	443	181	0	0	0	181					
95 F N F GROUP	31620R303		12/12/2013	10/21/2015	757			0	541	216	0	0	0	216					
96 LAS VEGAS SANDS CORP	517634107		7/19/2011	4/21/2015	2,212			0	1,776	436	0	0	0	436					
97 MARATHON OIL CORP	565849106		11/20/2014	8/21/2015	790			0	1,660	-870	0	0	0	-870					
98 MARATHON OIL CORP	565849106		11/24/2014	8/21/2015	316			0	669	-353	0	0	0	-353					
99 MARATHON OIL CORP	565849106		12/10/2014	8/21/2015	316			0	529	-213	0	0	0	-213					
100 MARATHON OIL CORP	565849106		12/11/2014	8/21/2015	158			0	267	-109	0	0	0	-109					
101 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2015	840			0	924	-84	0	0	0	-84					
102 MEAD JOHNSON NUTRITION	582839106		6/18/2014	8/13/2015	420			0	459	-39	0	0	0	-39					
103 MEAD JOHNSON NUTRITION	582839106		1/30/2014	2/19/2015	1,257			0	1,376	-119	0	0	0	-119					
104 MERCK & CO INC	58833Y105		1/30/2014	8/14/2015	1,158			0	1,050	109	0	0	0	109					
105 AFLAC INC	001055102		6/10/2014	9/10/2015	576			0	633	-57	0	0	0	-57					
106 AFLAC INC	001055102		6/10/2014	10/19/2015	609			0	533	-24	0	0	0	-24					
107 AFLAC INC	001055102		6/6/2014	10/20/2015	1,818			0	1,895	-77	0	0	0	-77					
108 AFLAC INC	001055102		9/16/2014	10/20/2015	61			0	59	2	0	0	0	2					
109 AFLAC INC	001055102		9/17/2014	10/20/2015	61			0	59	2	0	0	0	2					
110 AFLAC INC	001055102		9/22/2014	10/20/2015	485			0	468	17	0	0	0	17					
111 AT&T INC	00206R102		1/25/2008	12/8/2015	159			0	177	-8	0	0	0	-8					
112 AT&T INC	00206R102		8/4/2015	12/8/2015	506			0	521	-15	0	0	0	-15					
113 ABBOTT LABORATORIES	002824100		4/24/2014	7/15/2015	493			0	384	109	0	0	0	109					
114 ABBOTT LABORATORIES	002824100		4/24/2014	8/24/2015	875			0	769	106	0	0	0	106					
115 ABBVIE INC	00287Y109		7/18/2014	7/15/2015	697			0	550	147	0	0	0	147					
116 ABBVIE INC	00287Y109		7/18/2014	8/25/2015	623			0	550	73	0	0	0	73					
117 ABBVIE INC	00287Y109		7/18/2014	10/19/2015	559			0	550	9	0	0	0	9					
118 ADOBE SYSTEMS INC	00724F101		2/12/2013	3/25/2015	367			0	195	172	0	0	0	172					
119 ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	1,178			0	1,540	-362	0	0	0	-362					
120 ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	589			0	862	-273	0	0	0	-273					
121 ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	589			0	888	-89	0	0	0	-89					
122 APPLE INC	037633100		10/25/2013	7/8/2015	493			0	303	190	0	0	0	190					
123 APPLE INC	037633100		10/25/2013	8/4/2015	1,035			0	681	354	0	0	0	354					
124 APPLE INC	037633100		5/1/2006	8/4/2015	575			0	51	524	0	0	0	524					
125 APPLE INC	037633100		5/1/2006	8/12/2015	1,453			0	132	1,321	0	0	0	1,321					
126 APPLE INC	037633100		5/1/2006	12/14/2015	1,112			0	102	1,010	0	0	0	1,010					
127 BIOMARIN PHARMACEUTICAL	09061G101		2/23/2015	7/9/2015	558			0	431	127	0	0	0	127					
128 BRISTOL MYERS SQUIBB CO	110122108		1/8/2015	6/22/2015	1,342			0	1,218	124	0	0	0	124					
129 CARDINAL HEALTH INC	14149T108		6/5/2014	2/10/2015	847			0	712	135	0	0	0	135					
130 CATERPILLAR INC	149173101		11/20/2012	9/3/2015	2,225			0	2,505	-281	0	0	0	-281					
131 CATERPILLAR FINANCIAL 2	14912L4M0		12/30/2010	6/24/2015	25,000			0	25,412	-412	0	0	0	-412					
132 CELGENE CORP	151020104		10/24/2014	7/9/2015	583			0	514	69	0	0	0	69					
133 CELGENE CORP	151020104		10/24/2014	8/25/2015	812			0	720	92	0	0	0	92					
134 CELGENE CORP	151020104		10/24/2014	9/21/2015	713			0	617	96	0	0	0	96					
135 CENTERPOINT ENERGY INC	15189T107		9/28/2011	2/13/2015	434			0	384	50	0	0	0	50					
136 CENTERPOINT ENERGY INC	15189T107		9/28/2011	2/17/2015	1,080			0	959	121	0	0	0	121					
137 CENTERPOINT ENERGY INC	15189T107		9/28/2011	5/6/2015	1,439			0	1,523	84	0	0	0	84					
138 CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	1,401			0	1,442	-41	0	0	0	-41					

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,602	0
	Description of Property Sold	CUSIP #	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 Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139	CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	560			561	-1		0	0	20,284
140	CISCO SYSTEMS INC	17275R102		1/8/2015	10/21/2015	567			561	6		0	0	20,284
141	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	1,371			1,366	5		0	0	20,284
142	CISCO SYSTEMS INC	17275R102		1/8/2015	12/1/2015	274			280	-6		0	0	20,284
143	COMCAST CORP CL A	2003DN101		7/8/2015	12/8/2015	586			626	-30		0	0	20,284
144	COSTCO WHSL CORP NEW	22180K105		11/11/2009	4/30/2015	1,578			663	915		0	0	20,284
145	ANHEUSER BUSCH INBEV S	03524A108		4/24/2014	1/7/2015	767			759	8		0	0	20,284
146	APPLE INC	03524A108		4/19/2015	7/8/2015	616			632	-16		0	0	20,284
147	COSTCO WHSL CORP NEW	22180K105		11/11/2009	10/7/2015	887			362	525		0	0	20,284
148	DOVER CORP	260003108		7/28/2011	8/3/2015	815			657	158		0	0	20,284
149	DOVER CORP	260003108		7/28/2011	8/4/2015	2,024			1,617	407		0	0	20,284
150	DREYFUS DIVERSIFIED EM I	26203E648		2/3/2014	12/30/2015	3,375			3,705	-330		0	0	20,284
151	ADOBE SYSTEMS INC	00724F101		2/9/2013	3/25/2015	367			192	175		0	0	20,284
152	ALEXION PHARMACEUTICAL	01535I109		2/4/2014	1/8/2015	1,469			1,250	219		0	0	20,284
153	AMAZON COM INC	023135106		6/12/2011	4/1/2015	740			390	350		0	0	20,284
154	AMAZON COM INC	023135106		6/12/2011	9/29/2015	1,009			390	619		0	0	20,284
155	AMGEN INC	031162100		9/17/2013	7/9/2015	459			352	107		0	0	20,284
156	DREYFUS DIVERSIFIED EM I	26203E648		5/19/2014	12/30/2015	6,535			8,000	-1,465		0	0	20,284
157	ELECTRONIC ARTS INC	285512109		7/19/2014	7/15/2015	725			383	342		0	0	20,284
158	ELECTRONIC ARTS INC	285512109		7/19/2014	7/27/2015	1,427			767	660		0	0	20,284
159	ELECTRONIC ARTS INC	285512109		7/19/2014	10/9/2015	648			383	265		0	0	20,284
160	ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	648			378	270		0	0	20,284
161	ELECTRONIC ARTS INC	285512109		8/29/2014	12/8/2015	671			378	293		0	0	20,284
162	F N F GROUP	31620R303		12/12/2013	9/10/2015	1,075			738	337		0	0	20,284
163	F N F GROUP	31620R303		12/12/2013	10/19/2015	709			492	217		0	0	20,284
164	F N F GROUP	31620R303		12/12/2013	10/19/2015	698			492	206		0	0	20,284
165	GILEAD SCIENCES INC	375558103		10/20/2011	7/9/2015	1,025			185	840		0	0	20,284
166	GILEAD SCIENCES INC	375558103		10/20/2011	9/21/2015	735			144	592		0	0	20,284
167	GILEAD SCIENCES INC	375558103		10/20/2011	9/22/2015	2,200			431	1,769		0	0	20,284
168	GOOGLE INC-CL C	38259P508		6/16/2014	1/8/2015	505			552	-46		0	0	20,284
169	GOOGLE INC-CL C	38259P708		4/29/2013	1/6/2015	1,514			1,230	284		0	0	20,284
170	H C A HOLDINGS INC	40412C101		6/4/2014	1/20/2015	677			548	129		0	0	20,284
171	H C A HOLDINGS INC	40412C101		5/21/2014	1/21/2015	682			526	166		0	0	20,284
172	H C A HOLDINGS INC	40412C101		6/4/2014	12/1/2015	1,383			1,096	287		0	0	20,284
173	HUMANA INC	444859102		12/1/2015	6/25/2015	1,387			1,073	314		0	0	20,284
174	HUMANA INC	444859102		12/1/2015	8/3/2015	909			766	143		0	0	20,284
175	HUMANA INC	444859102		2/10/2015	8/3/2015	182			151	31		0	0	20,284
176	HUMANA INC	444859102		2/10/2015	8/4/2015	1,094			895	199		0	0	20,284
177	HUMANA INC	444859102		2/10/2015	8/4/2015	729			604	125		0	0	20,284
178	INTEL CORP	458140100		9/4/2014	4/21/2015	1,393			1,396	-105		0	0	20,284
179	INTEL CORP	458140100		9/15/2014	4/21/2015	323			346	-23		0	0	20,284
180	INTEL CORP	458140100		9/2/2014	5/7/2015	3,224			3,454	-230		0	0	20,284

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		537 CORRAL DE TIERRA RD	SALINAS	CA	93908-9950		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	75
2 First quarter estimated tax payment	5/8/2015	2	419
3 Second quarter estimated tax payment	6/9/2015	3	419
4 Third quarter estimated tax payment	9/9/2015	4	419
5 Fourth quarter estimated tax payment	12/9/2015	5	419
6 Other payments		6	
7 Total		7	1,751

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	36,362
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	36,362