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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

2016

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 2016 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 or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

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 ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐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) ☐ \$ 738,510

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)
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	13,718	13,561		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,746			
b Gross sales price for all assets on line 6a 206,357				
7 Capital gain net income (from Part IV, line 2)		10,746		
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	24,464	24,307	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	2,457	1,474		983
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,292	139		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	3,749	1,613	0	983
25 Contributions, gifts, grants paid	37,760			37,760
26 Total expenses and disbursements. Add lines 24 and 25	41,509	1,613	0	38,743
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,045			
b Net investment income (if negative, enter -0-)		22,694		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE

SCANNED MAY 22 2017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		126,974	119,437	119,437
	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)		492,145	482,511	619,073	
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)		619,119	601,948	738,510	
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		619,119	601,948	
	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)		619,119	601,948		
31	Total liabilities and net assets/fund balances (see instructions)		619,119	601,948		

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	619,119
2	Enter amount from Part I, line 27a	2	-17,045
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	602,074
5	Decreases not included in line 2 (itemize) PY Return of Capital Adjustment	5	126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	601,948

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
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) 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			
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	10,746
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))
2015	0	0	0.000000
2014	0	0	0.000000
2013	0	0	0.000000
2012	0	0	0.000000
2011	0	0	0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2016 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			
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-)			0
3	Add lines 1 and 2			454
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			454
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,142	
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		2,142
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		1,688
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 454 Refunded	11		1,234

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	☐ Yes	☒ No	
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 2016 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 2016.)	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 2016?	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)?
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).*
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.*
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	607,908
b	Average of monthly cash balances	1b	130,552
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	738,460
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	738,460
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	727,383
6	Minimum investment return. Enter 5% of line 5	6	36,369

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	36,369
2a	Tax on investment income for 2016 from Part VI, line 5	2a	454
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	454
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,915
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,915
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	35,915

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	38,743
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	38,743
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	38,743

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				35,915
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			37,487	
b Total for prior years 20 12 , 20 13 , 20 14		273		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 38,743				
a Applied to 2015, but not more than line 2a			37,487	
b Applied to undistributed income of prior years (Election required—see instructions)		273		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				983
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				34,932
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	37,760
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	13,718	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	10,746	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		24,464	0
13	Total. Add line 12, columns (b), (d), and (e)				13	24,464

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

RONEY-FITZPATRICK FOUNDATION

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

Recipient(s) paid during the year

Name

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

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

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

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

880

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

1,000

Name

RANCHO CIELO YOUTH CAMPUS

Street

PO BOX 6948

City

SALINAS

State

CA

Zip Code

93912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

YWCA

Street

2025 M ST NW, SUITE 550

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

300

Name

SALINAS VALLEY MEMORIAL HOSPITAL 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

Name

NORTHFIELD MOUNT HERMON, DEVELOPMENT OFFICE

Street

1 LAMPLIGHTER WAY

City

GILL

State

MA

Zip Code

01354

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 5 of 6

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

Recipient(s) paid during the year

Name

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

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

CR NATIONAL FINANCIAL SERVICES, 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

5,130

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

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

5,000

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

MONTAGE'S HEALTH FOUNDATION

Street

40 RYAN COURT, SUITE 200

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

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

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Foundation Status

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Total		Gross		Cost or Other Basis, Expenses,		Net Gain				
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss				
Short Term CG Distributions		Other sales		206,357		195,611		10,746				
0		0		0		0		0				
Description	CUSIP #	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 ABVIE INC	00287Y109	X		7/18/2014	1/13/2016	2,579	2,748					-169
2 ACTIVISION BLIZZARD INC	00507Y109	X		10/9/2015	2/4/2016	956	961					-5
3 ADOBE SYSTEMS INC	00724F101	X		3/30/2016	7/12/2016	978	939					37
4 ADOBE SYSTEMS INC	00724F101	X		8/4/2015	9/30/2016	541	410					131
5 ADVANSIX INC	00773T101	X		11/20/2012	10/9/2016	29	16					13
6 AETNA INC	00817Y108	X		1/13/2016	11/4/2016	2,451	2,426					25
7 AGILENT TECHNOLOGIES INC	00848U101	X		12/9/2015	10/9/2016	472	413					59
8 AGILENT TECHNOLOGIES INC	00848U101	X		12/9/2015	10/18/2016	909	826					83
9 ALPHABET INC/CA-CL A	02079K305	X		7/17/2015	12/7/2016	777	694					83
10 AMGEN INC	03116Z100	X		10/12/2015	7/8/2016	478	491					-17
11 AMGEN INC	03116Z100	X		6/17/2013	10/19/2016	1,615	1,172					443
12 ANACOR PHARMACEUTICAL	032420101	X		7/15/2015	5/29/2016	1,196	1,605					-409
13 ANALOG DEVICES INC	032854105	X		10/21/2015	1/6/2016	979	1,052					-73
14 ANALOG DEVICES INC	032854105	X		10/21/2015	1/7/2016	1,672	2,042					-370
15 ANHEUSER BUSCH INBEV SE	03524A106	X		4/24/2014	1/6/2016	1,324	1,192					132
16 ANHEUSER BUSCH INBEV SE	03524A106	X		4/24/2014	4/4/2016	1,133	978					157
17 APPLE INC	037833100	X		5/1/2006	1/5/2016	927	92					835
18 APPLE INC	037833100	X		3/30/2016	6/8/2016	287	329					-32
19 APPLE INC	037833100	X		3/31/2016	6/8/2016	189	219					-21
20 APPLE INC	037833100	X		5/1/2006	6/8/2016	1,453	153					1,300
21 APPLE INC	037833100	X		5/1/2006	9/8/2016	740	71					669
22 BNY MELLON INTERNATIONAL	05569M871	X		5/19/2014	9/27/2016	19,097	20,000					-1,903
23 BANK OF AMERICA CORP	060505104	X		5/11/2015	12/12/2016	682	497					185
24 BANK OF AMERICA CORP	060505104	X		2/25/2015	12/12/2016	1,580	1,155					425
25 BIOGEN INC	06082X103	X		8/3/2015	1/20/2016	294	323					-29
26 DYNEGY INC/NEW	26817R108	X		5/31/2016	12/8/2016	80	188					-108
27 DYNEGY INC/NEW	26817R108	X		7/27/2016	12/8/2016	241	464					-243
28 DYNEGY INC/NEW	26817R108	X		3/17/2016	12/8/2016	342	544					-202
29 DYNEGY INC/NEW	26817R108	X		3/18/2016	12/8/2016	88	137					-51
30 ELECTRONIC ARTS INC	285512109	X		8/29/2014	2/3/2016	599	378					221
31 ELECTRONIC ARTS INC	285512109	X		9/15/2014	2/4/2016	1,183	730					453
32 EXELON CORP	30181N101	X		8/19/2015	3/17/2016	698	683					15
33 EXELON CORP	30181N101	X		8/19/2015	3/17/2016	682	683					-1
34 EXXON MOBIL CORP	30231G102	X		6/18/2014	3/3/2016	184	205					-21
35 APPLE INC	037833100	X		5/1/2006	11/4/2016	844	81					763
36 INTERCONTINENTAL EXCHA	45888F104	X		1/17/2013	7/20/2016	1,577	788					789
37 JOHNSON & JOHNSON	478180104	X		8/4/2015	5/19/2016	1,235	1,102					133
38 JOHNSON & JOHNSON	478180104	X		8/4/2015	10/6/2016	711	501					210
39 KOHLS CORP	500255104	X		1/7/2016	5/8/2016	1,687	2,037					-350
40 MICROSOFT CORPORATION	594918104	X		1/5/2016	6/23/2016	518	552					-34
41 MICROSOFT CORPORATION	594918104	X		1/6/2016	6/23/2016	518	540					-22
42 MICROSOFT CORPORATION	594918104	X		4/20/2016	6/23/2016	1,036	1,123					-87
43 MICROSOFT CORPORATION	594918104	X		1/7/2016	6/23/2016	1,036	1,058					-22
44 MICROSOFT CORPORATION	594918104	X		1/7/2016	9/2/2016	575	526					48
45 VALERO ENERGY CORP NEW	91913Y100	X		8/22/2016	11/2/2016	576	530					46
46 VERIZON COMMUNICATIONS	92343V104	X		9/29/2015	9/2/2016	526	438					90
47 WACHOVIA CORP - S 625%	929903CH3	X		12/30/2010	10/15/2016	25,000	27,250					-2,250
48 WELLS FARGO & COMPANY	949748101	X		9/10/2015	7/20/2016	969	1,052					-83
49 YUM CHINA HOLDINGS INC	96850P109	X		10/8/2009	12/6/2016	979	344					635
50 INTEL CORP	458140100	X		10/7/2016	11/18/2016	347	330					17
51 INTEL CORP	458140100	X		8/23/2016	11/18/2016	347	330					17
52 YUM CHINA HOLDINGS INC	96850P109	X		2/5/2013	12/8/2016	419	258					161
53 ALLERGAN PLC	90177J108	X		8/22/2015	1/20/2016	579	614					-35
54 ALLERGAN PLC	90177J108	X		6/29/2015	1/20/2016	579	616					-37
55 BIOGEN INC	09082X103	X		8/4/2015	1/20/2016	264	330					-66
56 EXXON MOBIL CORP	30231G102	X		11/20/2012	3/17/2016	338	350					-14
57 EXXON MOBIL CORP	30231G102	X		9/21/2015	3/17/2016	505	444					61
58 FACEBOOK INC-A	30303M102	X		8/2/2015	9/30/2016	1,280	806					474
59 FACEBOOK INC-A	30303M102	X		5/4/2015	9/30/2016	128	79					49
60 FACEBOOK INC-A	30303M102	X		5/4/2015	11/14/2016	920	631					287
61 FACEBOOK INC-A	30303M102	X		5/4/2015	11/18/2016	117	79					38
62 FACEBOOK INC-A	30303M102	X		12/19/2014	11/16/2016	488	302					186
63 HALLIBURTON CO	406218101	X		10/10/2014	9/22/2016	447	553					-106
64 HALLIBURTON CO	406218101	X		12/31/2014	6/22/2016	447	383					64
65 HARLEY DAVIDSON INC	412822108	X		8/18/2013	1/7/2016	1,945	2,632					-687
66 HARTFORD FINL SVCS GROU	416515104	X		10/20/2014	7/20/2016	873	730					143
67 HERSHEY CO	427868108	X		12/18/2014	1/8/2016	857	1,051					-194
68 HERSHEY CO	427868108	X		12/19/2014	1/28/2016	425	525					-100
69 HERSHEY CO	427868108	X		1/7/2015	1/28/2016	425	525					-100
70 HERSHEY CO	427868108	X		12/18/2014	3/22/2016	897	1,033					-136
71 HERSHEY CO	427868108	X		1/7/2015	3/22/2016	179	219					-31
72 HONEYWELL INTL INC	438518108	X		11/20/2012	10/6/2016	1,041	543					498

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	110	Capital Gains/Losses	Other sales	208,357	195,611	10,746								
Short Term CG Distributions	0			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
73 INTEL CORP	458140100	X				10/7/2016	11/11/2016	344	381				0	-37
74 EXXON MOBIL CORP	30231G102	X				11/20/2012	3/2/2016	657	701				0	-44
75 BIOGEN INC	09062X103	X				2/4/2014	12/19/2016	1,896	2,158				0	-162
76 CVS HEALTH CORPORATION	126850100	X				8/25/2015	5/26/2016	1,940	2,067				0	-127
77 CVS HEALTH CORPORATION	126850100	X				8/25/2015	9/11/2016	979	724				0	-45
78 CVS HEALTH CORPORATION	126850100	X				8/22/2015	8/11/2016	778	799				0	-25
79 CAPITAL ONE FINANCIAL CO	14040H105	X				1/30/2014	10/4/2016	365	354				0	11
80 CAPITAL ONE FINANCIAL CO	14040H105	X				4/29/2013	10/4/2016	365	287				0	78
81 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	9/14/2016	1,507	1,418				0	89
82 CAPITAL ONE FINANCIAL CO	14040H105	X				4/28/2013	9/31/17	3,317	2,587				0	730
83 CARDINAL HEALTH INC	14149Y108	X				8/5/2014	8/14/2016	753	712				0	41
84 CHEESECAKE FACTORY INC	183072101	X				2/19/2015	4/18/2016	512	496				0	16
85 CHEESECAKE FACTORY INC	183072101	X				12/18/2014	4/19/2016	151	145				0	6
86 CHEESECAKE FACTORY INC	183072101	X				12/18/2014	4/20/2016	858	823				0	35
87 CHEVRON CORPORATION	166764100	X				11/6/2009	7/27/2016	102	77				0	25
88 CHEVRON CORPORATION	166764100	X				5/3/2016	7/27/2016	204	203				0	1
89 CHEVRON CORPORATION	166764100	X				10/9/2009	7/27/2016	307	218				0	89
90 COGNIZANT TECHNOLOGY S	192448102	X				12/1/2015	8/27/2016	1,111	1,302				0	-191
91 COGNIZANT TECHNOLOGY S	192448102	X				12/8/2015	9/30/2016	571	603				0	-32
92 COGNIZANT TECHNOLOGY S	192448102	X				12/14/2015	9/30/2016	571	594				0	-23
93 COGNIZANT TECHNOLOGY S	192448102	X				9/30/2016	11/29/2016	1,139	983				0	178
94 COMCAST CORP CL A	20030N101	X				10/14/2013	1/7/2016	552	464				0	88
95 COMCAST CORP CL A	20030N101	X				7/27/2015	1/7/2016	552	616				0	-64
96 COMCAST CORP CL A	20030N101	X				4/19/2012	1/13/2016	538	297				0	241
97 COMCAST CORP CL A	20030N101	X				4/19/2012	1/12/2016	543	297				0	246
98 COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	965	671				0	-8
99 COMCAST CORP CL A	20030N101	X				4/16/2012	9/2/2016	660	297				0	363
100 COMCAST CORP CL A	20030N101	X				4/16/2012	11/15/2016	970	297				0	373
101 DFA EMERG MKTS CORE EQ	233203421	X				10/4/2012	9/27/2016	2,589	2,774				0	-105
102 DFA EMERG MKTS CORE EQ	233203421	X				11/20/2012	9/27/2016	11,138	11,300				0	-162
103 DEVON ENERGY CORPORAT	25179M103	X				3/17/2016	9/27/2016	1,309	1,396				0	-87
104 CHEESECAKE FACTORY INC	183072101	X				12/15/2014	4/19/2016	504	487				0	17
105 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	6/23/2016	759	686				0	73
106 CHEESECAKE FACTORY INC	183072101	X				2/19/2016	4/19/2016	504	496				0	8
107 DREYFUS OPPORTUNISTIC S	26200C403	X				11/20/2012	9/27/2016	11,737	9,800				0	1,937
108 ASG GLOBAL ALTERNATIVES	63872T885	X				4/6/2011	9/27/2016	6,299	7,056				0	-757
109 ASG GLOBAL ALTERNATIVES	63872T885	X				9/9/2011	9/27/2016	11,183	11,947				0	-764
110 DYNEGY INC/NEW	26817R108	X				8/1/2016	12/7/2016	81	196				0	-115
111 ASG GLOBAL ALTERNATIVES	63872T885	X				9/5/2013	9/27/2016	4,295	5,000				0	-705
112 NETFLIX COM INC	64110L106	X				1/7/2016	7/19/2016	598	830				0	-232
113 NETFLIX COM INC	64110L106	X				1/13/2016	7/19/2016	512	649				0	-137
114 NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	256	319				0	-63
115 DYNEGY INC/NEW	26817R108	X				5/31/2016	12/7/2016	81	188				0	-107
116 PNC FINANCIAL SERVICES G	693475105	X				10/14/2009	1/19/2016	1,706	911				0	795
117 PNC FINANCIAL SERVICES G	693475105	X				10/14/2009	1/20/2016	1,672	911				0	781
118 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	7/21/2016	380	478				0	-98
119 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/2/2016	380	461				0	-81
120 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	8/2/2016	127	159				0	-32
121 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/2/2016	233	294				0	-61
122 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/9/2016	87	137				0	-50
123 PFIZER INC	717081103	X				1/8/2015	8/14/2016	339	325				0	14
124 MICROSOFT CORPORATION	594918104	X				9/22/2015	10/13/2016	570	436				0	134
125 PFIZER INC	717081103	X				10/9/2009	9/14/2016	339	170				0	169
126 PFIZER INC	717081103	X				10/9/2009	10/6/2016	871	340				0	331
127 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	10/9/2016	973	892				0	81
128 PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	727	777				0	-50
129 PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	727	871				0	-58
130 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	796	801				0	-5
131 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	8/25/2016	180	180				0	0
132 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	8/25/2016	541	472				0	69
133 SALESFORCE COM INC	79466L302	X				8/22/2010	10/14/2016	720	231				0	489
134 SALESFORCE COM INC	79466L302	X				8/22/2010	10/18/2016	727	231				0	498
135 SCHLUMBERGER LTD	809857108	X				5/22/2015	8/23/2016	818	921				0	-103
136 SEMPRA ENERGY	816851109	X				5/8/2015	1/6/2016	846	723				0	123
137 SEMPRA ENERGY	816851109	X				5/7/2015	1/6/2016	846	728				0	-62
138 SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	92	100				0	-8
139 SEMPRA ENERGY	816851109	X				10/14/2009	1/7/2016	1,758	1,051				0	707
140 SEMPRA ENERGY	816851109	X				8/29/2015	1/7/2016	791	896				0	-105
141 SERVICE NOW INC	81782P102	X				9/14/2013	3/17/2016	1,217	899				0	318
142 SERVICE NOW INC	81782P102	X				9/14/2013	3/30/2016	920	852				0	68
143 SERVICE NOW INC	81782P102	X				9/14/2013	3/17/2016	911	852				0	69
144 UNION PAC CORP	907816106	X				7/17/2009	1/22/2016	1,941	798				0	1,143

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

		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Amount	Capital Gains/Losses	206,367	195,811	10,746								
Short Term CG Distributions		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. UNION PAC CORP	907818108	X				8/15/2014	1/22/2016	69	102				0	-33
146. UNION PAC CORP	907818108	X				1/22/2015	1/22/2016	693	983				0	-270
147. VALERO ENERGY CORP NEW	91913Y100	X				7/11/2016	3/17/2016	842	547				0	95
148. ALLERGAN PLC	G0177J108	X				6/30/2013	1/20/2016	289	144				0	145
149. ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	4/29/2016	578	513				0	65
150. ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/29/2016	1,041	751				0	290
151. ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	10/7/2016	929	668				0	261
152. NABORS INDUSTRIES LTD	G4359F103	X				10/28/2016	12/8/2016	171	121				0	50
153. NABORS INDUSTRIES LTD	G4359F103	X				8/23/2016	12/8/2016	513	309				0	205
154. NXP SEMICONDUCTORS N V	N6596X109	X				8/2/2016	10/13/2016	711	616				0	95
155. NXP SEMICONDUCTORS N V	N6596X109	X				9/2/2016	10/27/2016	300	284				0	16
156. NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/27/2016	700	585				0	115
157. PFIZER INC	717081103	X				8/28/2015	9/14/2016	339	342				0	-3
158. NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/28/2016	299	242				0	57
159. NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/28/2016	698	532				0	166
160. NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/2/2016	1,987	1,521				0	466
161. NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/11/2016	293	228				0	65
162. NXP SEMICONDUCTORS N V	N6596X109	X				2/11/2016	11/11/2016	977	655				0	322
163. BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	518	454				0	64

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

		2,457	1,474	0	983
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	2,457	1,474		983

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

		1,292	139	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	139	139		
2	PY EXCISE TAX DUE	82			
3	ESTIMATED EXCISE PAYMENTS	1,071			

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

		492,145	482,511	619,073	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	APPLE COMPUTER INC COM		0	316	3,590
3	BNY MELLON CORP BOND-M		0	24,000	24,009
4	BNY MELLON INTL EQUITY INCOME FUND		0	7,600	7,502
5	BNY MELLON INTERMEDIATE BOND FD C		0	21,000	20,555
6	BNY MELLON BOND FD CL M		0	21,000	20,136
7	BANK AMER CORP		0	4,289	5,746
8	BIOMARIN PHARMACEUTICAL INC		0	1,494	1,160
9	BRISTOL MYERS SQUIBB CO COM		0	1,873	2,338
10	CABOT OIL & GAS CORP		0	1,673	1,635
11	CELANESE CORP DEL		0	1,847	4,331
12	CELGENE CORP		0	2,389	2,546
13	CHEVRONTXACO CORP		0	1,958	3,178
14	CITIZENS FINANCIAL GROUP INC		0	3,053	4,988
15	COMCAST CORP NEW CL A		0	1,032	2,417
16	CONSTELLATION BRANDS INC		0	2,551	3,066
17	COSTCO WHSL CORP NEW		0	1,739	2,722
18	DISNEY (WALT) COMPANY HOLDING CO		0	1,600	3,648
19	DOMINION RES INC VA NEW		0	2,741	3,064
20	DOW CHEMICAL COMPANY COMMON		0	3,440	4,005
21	DREYFUS SELECT MGR L/S EQ-Y		0	15,000	15,074
22	DREYFUS FLOATING RATE INC-Y		0	8,000	7,652
23	DREYFUS PREM LT TRM HI YLD-R		0	13,500	12,820
24	DREYFUS GLOBAL REAL ES SEC-Y		0	10,778	11,827
25	DREYFUS INTL SMALL CAP-Y		0	3,800	3,575
26	DREYFUS/NEWTON INTERN EQTY-Y		0	10,470	11,045
27	ELECTRONIC ARTS		0	2,399	2,363
28	EXELON CORP		0	2,309	2,484
29	AMAZON COM INC		0	2,381	7,499
30	AMERICAN TOWER CORP-CL A		0	1,889	2,114
31	EXXON MOBIL CORP		0	513	2,618
32	FACEBOOK INC		0	2,524	6,443
33	GENERAL ELECTRIC CO		0	2,534	2,844
34	GENERAL ELEC CAP CORP MEDIUM		0	27,340	25,769
35	HALLIBURTON COMPANY COM		0	1,812	3,245
36	HARTFORD FINL SVCS GROUP INC COM		0	3,474	4,288
37	HOME DEPOT INC USD 0.05		0	943	4,693
38	HONEYWELL INTL INC		0	2,474	4,750
39	ILLINOIS TOOL WORKS INC COM		0	4,358	6,123
40	INCYTE GENOMICS INC		0	1,869	1,905
41	INTEL CORPORATION		0	2,963	3,264
42	INTERCONTINENTALEXCHANGE GRO		0	2,100	4,514
43	ISHARES MSCI EMERGING MKTS INDEX F		0	12,535	12,429
44	ISHARES MSCI EAFE INDEX FD		0	11,194	10,969
45	ISHARES TR S&P MIDCAP 400 INDEX FD		0	16,070	51,255
46	ISHARES TR S & P SMALL CAP 600		0	18,528	35,068

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

		492,145	482,511	619,073	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	JOHNSON & JOHNSON COM		0	2,778	3,226
48	ELI LILLY & CO COM		0	2,425	2,206
49	MARATHON PETROLEUM CORP		0	2,569	2,518
50	MERCK & CO INC		0	3,262	3,532
51	MICROSOFT CORP COM		0	1,308	1,864
52	MICRON TECHNOLOGY		0	3,278	3,946
53	MONDELEZ INTERNATIONAL INC		0	2,072	2,216
54	MONSTER BEVERAGE CORP		0	1,825	3,592
55	ASG MANAGED FUTURES STRAT-Y		0	10,000	10,240
56	NIKE INC CL B		0	3,639	3,355
57	NUCOR CORP		0	2,158	2,976
58	NVIDIA CORP		0	2,861	4,270
59	PALO ALTO NETWORKS INC		0	2,141	1,876
60	PANERA BREAD CO		0	3,026	2,871
61	PEPSICO INC		0	1,391	5,755
62	PFIZER INC COM		0	1,276	2,436
63	PHILIP MORRIS INTERNATIONAL		0	2,871	3,660
64	PIONEER NAT RES CO		0	2,157	2,521
65	PROCTER & GAMBLE CO COM		0	4,286	5,045
66	QUALCOMM INC		0	3,254	3,260
67	SALESFORCE COM INC		0	833	2,465
68	SCHLUMBERGER LIMITED COM		0	1,824	3,022
69	SCHWAB CHARLES CORP NEW		0	4,489	5,526
70	DREYFUS INTENATION STOCK-Y		0	9,742	10,428
71	SYNCHRONY FINANCIAL		0	3,079	3,990
72	TAIWAN SEMICONDUCTOR ADR		0	2,977	3,162
73	3M CO		0	2,851	3,571
74	TIME WARNER INC		0	4,481	5,792
75	UNITED TECHNOLOGIES CORP		0	2,592	4,056
76	UNITED HEALTH GROUP INC		0	4,060	4,801
77	UNIVERSAL HEALTH SVCS INC CL B		0	2,776	2,128
78	VALERO ENERGY CORP NEW		0	713	3,074
79	VERIZON COMMUNICATIONS INC		0	802	1,601
80	VISA INC		0	3,858	3,901
81	VIRTUS EMERGING MKTS OPPOR-I		0	12,764	11,710
82	VOYA FINANCIAL INC		0	3,784	4,314
83	WELLS FARGO & CO NEW		0	2,033	3,582
84	WILLIAMS CO INC		0	1,830	1,868
85	YUM BRANDS INC		0	1,519	3,166
86	ZIMMER HLDGS INC		0	2,821	2,374
87	ALLERGAN PLC		0	2,123	2,730
88	ACCENTURE PLC IRELAND SHS CL A		0	1,930	2,343
89	EATON CORP PLC		0	3,169	4,361
90	INGERSOLL-RAND PLC		0	2,847	6,003
91	INVESCO LTD		0	3,242	4,399
92	NABORS INDUSTRIES LTD COM		0	1,830	2,952

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

			492,145	482,511	619,073
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	BROADCOM LTD		0	2,686	6,540
94	AT&T INC		0	3,752	4,678
95	ABBOTT LABORATORIES		0	1,921	1,920
96	ADOBE SYS INC COM		0	1,756	4,118
97	DREYFUS GLOBAL REAL RET -Y		0	15,000	13,836
98	ADVANTAGE DYN TOTAL RET -Y		0	11,000	14,327
99	AGILENT TECHNOLOGIES INC		0	1,650	1,822
100	ALEXION PHARMACEUTICALS INC		0	2,785	2,569
101	ALLY FINANCIAL INC		0	4,215	3,804
102	ALPHABET INC/CA		0	6,848	9,509

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

Long Term CG Distributions		Amount		208,247		0		0		195,811		10,636		0		0		0		10,636	
Short Term CG Distributions		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1	ABBVIE INC	00287Y109	7/18/2014	1/13/2018	2,579		0	2,748	-169	0	0	0	-169								
2	AC VISION BLIZZARD INC	09697Y109	1/24/2015	2/4/2016	960		0	981	-5	0	0	0	-5								
3	ADOBE SYSTEMS INC	00724F101	3/30/2016	7/1/2016	976		0	939	37	0	0	0	37								
4	ADOBE SYSTEMS INC	00724F101	8/4/2015	9/30/2016	541		0	410	131	0	0	0	131								
5	ADVANSIX INC	007731101	11/20/2012	10/6/2016	29		0	16	13	0	0	0	13								
6	AETNA INC	00817Y108	1/13/2016	11/4/2016	2,451		0	2,429	22	0	0	0	22								
7	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	10/6/2016	472		0	413	59	0	0	0	59								
8	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	10/18/2016	909		0	826	83	0	0	0	83								
9	ALPHABET INC/CA-CLA	02079K305	7/17/2015	12/7/2016	777		0	694	83	0	0	0	83								
10	AMGEN INC	031162100	10/12/2015	7/8/2016	478		0	461	17	0	0	0	17								
11	AMGEN INC	031162100	9/17/2013	10/19/2016	1,615		0	1,722	-443	0	0	0	-443								
12	ANACOR PHARMACEUTICAL	032420101	7/15/2015	5/29/2016	1,196		0	1,605	-409	0	0	0	-409								
13	ANALOG DEVICES INC	032654105	10/7/2015	1/5/2016	879		0	1,052	-173	0	0	0	-173								
14	ANALOG DEVICES INC	032654105	10/21/2015	1/7/2016	1,672		0	3,042	-370	0	0	0	-370								
15	ANHEUSER BUSCH INBEV SE	03524A108	4/24/2014	1/6/2016	1,324		0	1,192	132	0	0	0	132								
16	ANHEUSER BUSCH INBEV SE	03524A108	4/24/2014	4/4/2016	1,133		0	976	157	0	0	0	157								
17	APPLE INC	037833100	5/1/2006	1/5/2016	927		0	92	835	0	0	0	835								
18	APPLE INC	037833100	3/30/2016	6/8/2016	297		0	329	-32	0	0	0	-32								
19	APPLE INC	037833100	3/31/2016	6/8/2016	198		0	219	-21	0	0	0	-21								
20	APPLE INC	037833100	5/1/2006	6/8/2016	1,483		0	153	1,330	0	0	0	1,330								
21	APPLE INC	037833100	5/1/2006	9/8/2016	740		0	71	669	0	0	0	669								
22	BNY MELLON INTERNATIONAL	05569M871	5/18/2014	9/27/2016	16,097		0	20,000	-1,903	0	0	0	-1,903								
23	BANK OF AMERICA CORP	060505104	5/11/2015	12/1/2016	682		0	682	0	0	0	0	0								
24	BANK OF AMERICA CORP	060505104	2/25/2015	12/1/2016	1,590		0	1,155	435	0	0	0	435								
25	BIOGEN INC	09062X103	8/3/2015	1/20/2016	264		0	323	-59	0	0	0	-59								
26	DYNEGY INC/NEW	26817R108	5/31/2016	12/8/2016	80		0	188	-108	0	0	0	-108								
27	DYNEGY INC/NEW	26817R108	7/27/2016	12/8/2016	241		0	484	-243	0	0	0	-243								
28	DYNEGY INC/NEW	26817R108	3/17/2016	12/9/2016	342		0	544	-202	0	0	0	-202								
29	DYNEGY INC/NEW	26817R108	3/18/2016	12/9/2016	86		0	137	-51	0	0	0	-51								
30	ELECTRONIC ARTS INC	285512109	8/29/2014	2/3/2016	599	</															

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

Long Term CG Distributions		Amount	Short Term CG Distributions		110	206,247		0	0		195,611	10,636	0	0		10,636
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses			
70 HERSHEY CO	427866108		12/18/2014	3/22/2016	897		0	1,033	-136	0	0	0	-136			
71 HERSHEY CO	427866108		1/7/2015	3/22/2016	179		0	210	-31	0	0	0	-31			
72 HONEYWELL INTL INC	438518106		11/20/2012	10/9/2016	1,041		0	543	498	0	0	0	498			
73 INTEL CORP	458140100		10/7/2016	11/11/2016	344		0	381	-37	0	0	0	-37			
74 EXXON MOBIL CORP	30231G102		11/20/2012	3/3/2016	657		0	701	-44	0	0	0	-44			
75 BIOGEN INC	09062X103		2/4/2014	12/19/2016	1,996		0	2,158	-162	0	0	0	-162			
76 CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	1,940		0	2,067	-127	0	0	0	-127			
77 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	678		0	724	-45	0	0	0	-45			
78 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	778		0	799	-23	0	0	0	-23			
79 CAPITAL ONE FINANCIAL CO	14040H105		1/30/2014	10/4/2016	365		0	354	11	0	0	0	11			
80 CAPITAL ONE FINANCIAL CO	14040H105		4/28/2013	10/4/2016	365		0	287	78	0	0	0	78			
81 CARDINAL HEALTH INC	14148Y108		6/4/2014	9/14/2016	1,507		0	1,418	89	0	0	0	89			
82 CAPITAL ONE FINANCIAL CO	14040H105		4/29/2013	10/5/2016	3,317		0	2,587	730	0	0	0	730			
83 CARDINAL HEALTH INC	14148Y108		6/5/2014	9/14/2016	753		0	712	41	0	0	0	41			
84 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	512		0	496	16	0	0	0	16			
85 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	151		0	145	6	0	0	0	6			
86 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	858		0	823	35	0	0	0	35			
87 CHEVRON CORPORATION	166764100		11/6/2009	7/27/2016	102		0	77	25	0	0	0	25			
88 CHEVRON CORPORATION	166764100		5/3/2016	7/27/2016	204		0	203	1	0	0	0	1			
89 CHEVRON CORPORATION	166764100		10/9/2009	7/27/2016	307		0	218	89	0	0	0	89			
90 COGNIZANT TECHNOLOGY S	192446102		12/1/2015	6/27/2016	1,111		0	1,302	-191	0	0	0	-191			
91 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/30/2016	571		0	603	-32	0	0	0	-32			
92 COGNIZANT TECHNOLOGY S	192446102		12/14/2015	6/30/2016	571		0	594	-23	0	0	0	-23			
93 COGNIZANT TECHNOLOGY S	192446102		9/30/2015	11/28/2016	1,139		0	963	176	0	0	0	176			
94 COMCAST CORP CL A	20030N101		10/14/2013	1/7/2016	552		0	484	68	0	0	0	68			
95 COMCAST CORP CL A	20030N101		7/27/2015	1/7/2016	552		0	616	-64	0	0	0	-64			
96 COMCAST CORP CL A	20030N101		4/19/2012	1/13/2016	538		0	297	241	0	0	0	241			
97 COMCAST CORP CL A	20030N101		4/16/2012	1/21/2016	543		0	297	246	0	0	0	246			
98 COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	665		0	671	-6	0	0	0	-6			
99 COMCAST CORP CL A	20030N101		4/16/2012	9/2/2016	660		0	297	363	0	0	0	363			
100 COMCAST CORP CL A	20030N101		4/16/2012	11/15/2016	670		0	297	373	0	0	0	373			
101 DFA EMERG MKTS CORE EQ	233203421		10/4/2012	9/27/2016	2,669		0	2,774	-105	0	0	0	-105			
102 DFA EMERG MKTS CORE EQ	233203421		11/20/2012	9/27/2016	11,138		0	11,300	-162	0	0	0	-162			
103 DEVON ENERGY CORPORAT	25179M103		3/17/2016	9/27/2016	1,909		0	1,366	543	0	0	0	543			
104 CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	504		0	487	17	0	0	0	17			
105 DOMINION RES INC VA NEW	25748U109		1/8/2016	8/23/2016	759		0	686	73	0	0	0	73			
106 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	504		0	496	8	0	0	0	8			
107 DREYFUS OPPORTUNISTIC S	26200C403		11/20/2012	9/27/2016	11,737		0	9,800	1,937	0	0	0	1,937			
108 ASG GLOBAL ALTERNATIVES	63872T885		4/6/2011	9/27/2016	6,299		0	7,058	-757	0	0	0	-757			
109 ASG GLOBAL ALTERNATIVES	63872T885		8/9/2011	9/27/2016	11,183		0	11,947	-764	0	0	0	-764			
110 DYNEGY INC/NEW	26817R108		6/1/2016	12/7/2016	81		0	196	-115	0	0	0	-115			
111 ASG GLOBAL ALTERNATIVES	63872T885		9/5/2013	9/27/2016	4,295		0	5,000	-705	0	0	0	-705			
112 NETFLUX COM INC	64110L106		1/7/2016	7/19/2016	598		0	830	-232	0	0	0	-232			
113 NETFLUX COM INC	64110L106		1/13/2016	7/19/2016	512		0	649	-137	0	0	0	-137			
114 NETFLUX COM INC	64110L106		1/21/2016	7/19/2016	256		0	319	-63	0	0	0	-63			
115 DYNEGY INC/NEW	26817R108		5/31/2016	12/7/2016	81		0	188	-107	0	0	0	-107			
116 PNC FINANCIAL SERVICES G	693475105		10/14/2009	1/19/2016	1,706		0	911	795	0	0	0	795			
117 PNC FINANCIAL SERVICES G	693475105		10/14/2009	1/20/2016	1,672		0	911	761	0	0	0	761			
118 PALO ALTO NETWORKS INC	697435105		10/27/2015	7/21/2016	380		0	476	-96	0	0	0	-96			
119 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/2/2016	380		0	461	-81	0	0	0	-81			
120 PALO ALTO NETWORKS INC	697435105		10/27/2015	8/2/2016	127		0	159	-32	0	0	0	-32			
121 PALO ALTO NETWORKS INC	697435105		3/31/2015	8/2/2016	253		0	284	-41	0	0	0	-41			
122 DYNEGY INC/NEW	26817R108		3/18/2016	12/8/2016	82		0	137	-55	0	0	0	-55			
123 PFIZER INC	717081103		1/8/2015	9/14/2016	339		0	325	14	0	0	0	14			
124 MICROSOFT CORPORATION	594918104		9/22/2015	10/13/2016	570		0	436	134	0	0	0	134			
125 PFIZER INC	717081103		10/6/2009	9/14/2016	339		0	170	169	0	0	0	169			
126 PFIZER INC	717081103		10/6/2009	10/6/2016	671		0	340	331	0	0	0	331			
127 PHILIP MORRIS INTERNAT	718172109		4/30/2015	10/3/2016	973		0	832	141	0	0	0	141			
128 PHILLIPS 66	718546104		11/20/2014	2/11/2016	727		0	777	-50	0	0	0	-50			
129 PHILLIPS 66	718546104		12/10/2014	2/11/2016	727		0	671	56	0	0	0	56			
130 PIONEER NATURAL RESOUR	723787107		2/19/2015	5/3/2016	796		0	801	-5	0	0	0	-5			
131 PIONEER NATURAL RESOUR	723787107		2/19/2015	8/25/2016	180		0	160	20	0	0	0	20			
132 PIONEER NATURAL RESOUR	723787107		2/17/2015	8/25/2016	541		0	472	69	0	0	0	69			
133 SALESFORCE COM INC	79466L302		8/22/2010	10/14/2016	720		0	231	489	0	0	0	489			
134 SALESFORCE COM INC	79466L302		8/22/2010	10/18/2016	727		0	231	496	0	0	0	496			
135 SCHLUMBERGER LTD	806857108		5/22/2015	8/23/2016	818		0	921	-103	0	0	0	-103			
136 SEMPRA ENERGY	816851109		5/8/2015	1/6/2016	646		0	723	-77	0	0	0	-77			
137 SEMPRA ENERGY	816851109		5/7/2015	1/6/2016	646		0	728	-82	0	0	0	-82			
138 SEMPRA ENERGY	816851109		8/29/2015	1/6/2016	92		0	100	-8	0	0	0	-8			

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

Amount														
Long Term CG Distributions	110													
Short Term CG Distributions	0													

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

00												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DR ANNE FITZPATRICK		537 CORRAL DE TIERRA RD	SALINAS	CA	93908-6950		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 1,071
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/8/2016	5 1,071
6 Other payments		6
7 Total		7 2,142

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	37,487
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,487

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2014	1	<u>273</u>
2	Undistributed income for the 4th year 2013	2	<u> </u>
3	Undistributed income for the 5th year 2012	3	<u> </u>
4	Total	4	<u>273</u>