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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

2017

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation RONY-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		B Telephone number (see instructions) (212) 922-8189	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185			
Foreign country name Foreign province/state/country Foreign postal code			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 818,343		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis)		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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	14,654	14,453		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,902			
	b Gross sales price for all assets on line 6a	133,654			
	7 Capital gain net income (from Part IV, line 2)		15,902		
	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	30,556	30,355	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)	2,565	2,308		256
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	249	249		
	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	2,814	2,557	0	256
	25 Contributions, gifts, grants paid	34,932			34,932
26 Total expenses and disbursements. Add lines 24 and 25	37,746	2,557	0	35,188	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,190				
b Net investment income (if negative, enter -0-)		27,798			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		119,437	100,590	100,590
	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)		482,511	495,162	717,753	
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)		601,948	595,752	818,343	
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		601,948	595,752	
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)		601,948	595,752		
31	Total liabilities and net assets/fund balances (see instructions)		601,948	595,752		

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	601,948
2	Enter amount from Part I, line 27a	2	-7,190
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL TAX REFUND</u>	3	1,234
4	Add lines 1, 2, and 3	4	595,992
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	240
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	595,752

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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 (for example, 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	15,902
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	0	0	0 000000
2015	0	0	0 000000
2014	0	0	0 000000
2013	0	0	0 000000
2012	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 0, 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 2017 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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)**b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)**3** Add lines 1 and 2**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-**6** Credits/Payments**a** 2017 estimated tax payments and 2016 overpayment credited to 2017**b** Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be Credited to 2018 estimated tax

Refunded

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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definitionIf the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered. See instructions

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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 2017, 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 ▶		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 ▶ ☐		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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)		
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 2017 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 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2 NONE	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	662,625
b	Average of monthly cash balances	1b	131,966
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	794,591
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	794,591
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	782,672
6	Minimum investment return. Enter 5% of line 5	6	39,134

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	39,134
2a	Tax on investment income for 2017 from Part VI, line 5	2a	556
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	556
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,578
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,578
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	38,578

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	35,188
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	35,188
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	35,188

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				38,578
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			34,932	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 35,188				
a Applied to 2016, but not more than line 2a			34,932	
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 2017 distributable amount				256
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				38,322
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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Page **11****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 34,932
b Approved for future payment NONE				
Total				3b NONE

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

BIG SUR LAND TRUST

Street

509 HARTNELL ST

City

MONTEREY

State

CA

Zip Code

93940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

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

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

550

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

3,716

Name

ARVERNE CHURCH OF GOD,

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

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

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 2 of 5

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MIAMI SCHOOL OF LAW, OFFICE OF ALUMNI DEVELOPMENT

Street

PO BOX 248087

City

CORAL GABLES

State

FL

Zip Code

33124-8087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

BOSTON UNIVERSITY 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

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

CAMBRIDGE SCHOOL OF WESTON

Street

45 GEORGIAN ROAD

City

WESTON

State

MA

Zip Code

02943

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

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 3 of 5

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

Recipient(s) paid during the year

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

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

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

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

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

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 4 of 5

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

Recipient(s) paid during the year

Name

MEALS ON WHEELS

Street

413 N LEE STREET

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

450

Name

JOSEPHINE KEARNS MEMORIAL FUND

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

400

Name

SALINAS VALLEY MEMORIAL HOSPITAL FOUNDATION

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

316

Name

RANCH 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

300

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

MONTAGE HEALTH DEVELOPMENT

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

RONEY-FITZPATRICK FOUNDATION

59-6147880 Page 5 of 5

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

Recipient(s) paid during the year

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

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

CARMEL BACH FESTIVAL

Street

PO BOX 575

City

CARMEL

State

CA

Zip Code

93921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

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

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

Amount		719		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions		719		0		Capital Gains/Losses		133,654		117,752		15,902		
Short Term CG Distributions		0		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
1 QUALCOMM INC	747525103	X				9/22/2016	5/30/2017	574	623					-49
2 QUALCOMM INC	747525103	X				9/8/2016	5/30/2017	574	617					-43
3 SCHLUMBERGER LTD	806857108	X				1/6/2017	5/19/2017	721	866					-145
4 SCHLUMBERGER LTD	806857108	X				1/18/2017	5/19/2017	721	872					-151
5 SCHLUMBERGER LTD	806857108	X				7/22/2015	6/21/2017	654	846					-192
6 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	11/20/2017	1,355	1,119					236
7 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	6/19/2017	357	298					59
8 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	7/5/2017	1,043	896					148
9 TESARO INC	881569107	X				1/31/2017	10/19/2017	911	1,296					-375
10 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	1,967	1,516					451
11 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	984	758					228
12 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	984	742					242
13 TIME WARNER INC	887317303	X				8/13/2014	6/29/2017	999	742					257
14 TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	915	724					191
15 TWENTY FIRST CENTURY FC	90130A101	X				3/17/2017	12/15/2017	706	620					86
16 UNITED TECHNOLOGIES CO	913017109	X				6/9/2007	1/13/2017	4,075	2,593					1,482
17 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	8/16/2017	692	834					-142
18 UNIVERSAL HEALTH SERVICE	913903100	X				8/21/2015	8/19/2017	1,154	1,387					-233
19 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	8/19/2017	481	566					-85
20 VERIZON COMMUNICATIONS	92343V104	X				7/19/2009	5/4/2017	1,376	802					574
21 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	411	403					8
22 VOYA FINANCIAL INC	929089100	X				10/22/2015	11/13/2017	699	692					7
23 VOYA FINANCIAL INC	929089100	X				10/21/2015	11/13/2017	122	120					2
24 WELLS FARGO & COMPANY	949748101	X				9/10/2015	5/22/2017	528	526					2
25 WELLS FARGO & COMPANY	949748101	X				1/24/2017	5/22/2017	528	550					-22
26 WELLS FARGO & COMPANY	949748101	X				3/1/2010	7/11/2017	3,026	1,507					1,519
27 WILLIAMS COS INC	969457100	X				9/27/2016	11/8/2017	1,690	1,830					-140
28 ZIMMER BIOMET HOLDINGS	96956P102	X				5/28/2016	8/10/2017	1,878	2,083					-207
29 ZIMMER BIOMET HOLDINGS	96956P102	X				5/27/2016	8/10/2017	662	736					-78
30 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	9/21/2017	635	925					-290
31 ACCENTURE PLC-CL A	G1151C101	X				11/29/2016	9/28/2017	858	848					10
32 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	9/28/2017	369	376					-7
33 ACCENTURE PLC-CL A	G1151C101	X				11/8/2014	6/29/2017	1,229	832					397
34 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	6/29/2017	369	250					119
35 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	484	547					-63
36 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	1,425	1,642					-217
37 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	475	380					95
38 MERCK & CO INC	59933V106	X				8/11/2016	10/25/2017	824	637					187
39 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	7/25/2017	1,783	1,344					449
40 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	7/27/2017	1,208	804					404
41 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	302	177					125
42 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	1,682	1,093					589
43 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/7/2017	848	531					317
44 NIKE INC CLASS B	654108103	X				12/4/2015	8/14/2017	854	1,059					-205
45 NIKE INC CLASS B	654108103	X				7/18/2016	9/14/2017	534	576					-42
46 NIKE INC CLASS B	654108103	X				4/21/2015	9/14/2017	213	200					13
47 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	930	1,111					-181
48 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	3/1/2017	614	1,030					-416
49 PANERA BREAD CO CL A	69840V108	X				4/20/2016	4/6/2017	937	654					283
50 PANERA BREAD CO CL A	69840V108	X				4/20/2016	5/25/2017	314	219					95
51 PANERA BREAD CO CL A	69840V108	X				4/19/2016	5/25/2017	1,254	887					367
52 PANERA BREAD CO CL A	69840V108	X				4/18/2016	5/5/2017	314	217					97
53 PANERA BREAD CO CL A	69840V108	X				5/8/2016	5/5/2017	628	433					195
54 PANERA BREAD CO CL A	69840V108	X				4/18/2016	7/19/2017	630	422					208
55 PANERA BREAD CO CL A	69840V108	X				5/9/2016	7/19/2017	315	217					98
56 PEPSICO INC	713448108	X				6/5/2012	1/6/2017	1,589	1,005					584
57 PEPSICO INC	713448108	X				3/27/1990	1/6/2017	676	58					618
58 PFIZER INC	717081103	X				10/8/2009	5/24/2017	2,403	1,276					1,127
59 PIONEER NATURAL RESOURCES	723787107	X				11/13/2016	3/6/2017	581	516					65
60 PIONEER NATURAL RESOURCES	723787107	X				2/17/2015	3/6/2017	184	157					27
61 PROCTER & GAMBLE CO	742718109	X				1/8/2016	5/12/2017	1,722	1,500					222
62 PROCTER & GAMBLE CO	742718109	X				1/29/2016	5/12/2017	981	791					190
63 QUALCOMM INC	747525103	X				10/27/2016	4/22/2017	524	697					-173
64 QUALCOMM INC	747525103	X				10/14/2016	5/11/2017	546	651					-105
65 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	546	628					-82
66 INTEL CORP	458140100	X				8/23/2016	3/13/2017	1,052	969					83
67 INTEL CORP	458140100	X				8/30/2016	3/13/2017	350	324					26
68 INTERCONTINENTAL EXCHANGE	45866F104	X				1/17/2013	7/11/2017	1,964	798					1,166
69 INTERCONTINENTAL EXCHANGE	45866F104	X				1/17/2013	8/30/2017	948	263					685
70 JOHNSON & JOHNSON	478180104	X				7/8/2015	1/31/2017	2,257	1,980					277
71 JOHNSON & JOHNSON	478180104	X				8/3/2015	1/31/2017	903	797					106
72 LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	829	818					11

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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										Capital Gains/Losses		133,654		117,752		15,902	
Short Term CG Distributions										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			
73 BROADCOM LTD	Y09827109	X				10/29/2015	10/17/2017	973	481				0	492			
74 BROADCOM LTD	Y09827109	X				7/25/2017	10/17/2017	486	508				0	22			
75 BROADCOM LTD	Y09827109	X				9/29/2013	10/28/2017	489	84				0	405			
76 BROADCOM LTD	Y09827109	X				9/29/2013	11/7/2017	1,077	168				0	909			
77 BROADCOM LTD	Y09827109	X				9/29/2013	12/14/2017	1,034	198				0	836			
78 AT&T INC	00208R102	X				6/9/2016	6/9/2017	1,540	1,594				0	-54			
79 ABBOTT LABORATORIES	002824100	X				1/31/2017	8/15/2017	489	415				0	74			
80 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	8/11/2017	793	820				0	-27			
81 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	10/24/2017	551	548				0	3			
82 ALPHABET INC/CA-CL A	02079K305	X				7/1/2015	1/3/2017	606	696				0	-90			
83 ALPHABET INC/CA-CL A	02079K305	X				7/1/2015	12/1/2017	2,146	1,392				0	754			
84 AMERICAN TOWER CORP	03027X100	X				3/8/2017	6/21/2017	281	230				0	51			
85 AMERICAN TOWER CORP	03027X100	X				6/18/2015	6/21/2017	392	288				0	104			
86 APPLE INC	037833100	X				3/13/2017	6/8/2017	776	896				0	-80			
87 APPLE INC	037833100	X				3/13/2017	6/16/2017	285	278				0	7			
88 APPLE INC	037833100	X				3/13/2017	6/21/2017	292	279				0	14			
89 BIOMARIN PHARMACEUTICA	09061G101	X				2/19/2015	10/18/2017	179	209				0	-30			
90 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	89	105				0	-16			
91 BIOMARIN PHARMACEUTICA	09061G101	X				2/20/2015	10/18/2017	268	321				0	-53			
92 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	1,137	637				0	500			
93 COMCAST CORP CL A	20030N101	X				5/11/2017	10/12/2017	722	766				0	-44			
94 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	12/19/2017	942	834				0	108			
95 DOMINION ENERGY INC	25748U109	X				1/6/2016	9/27/2017	770	585				0	185			
96 DOMINION ENERGY INC	25748U109	X				1/7/2016	9/27/2017	2,310	2,055				0	255			
97 ELECTRONIC ARTS INC	285512109	X				10/26/2017	11/20/2017	108	116				0	-8			
98 EMPIRE STATE REALTY TRU	292104106	X				1/18/2017	10/31/2017	200	203				0	-3			
99 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	200	202				0	-2			
100 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	200	202				0	-2			
101 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	200	202				0	-2			
102 FACEBOOK INC-A	30303M102	X				12/16/2014	1/3/2017	593	377				0	206			
103 GENERAL ELECTRIC CO	369604103	X				12/22/2016	6/18/2017	2,801	2,534				0	267			
104 GENERAL ELECTRIC CAP CRP 56	36962G3H5	X				12/30/2010	9/15/2017	25,000	27,340				0	-2,340			
105 HALLIBURTON CO	406216101	X				2/11/2010	1/6/2017	1,132	604				0	528			
106 HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	11/20/2017	559	436				0	123			
107 HARTFORD FINL SVCS GROU	416515104	X				12/12/2016	11/20/2017	559	485				0	74			
108 INCYTE CORPORATION	45337C102	X				12/16/2016	8/11/2017	745	618				0	127			
109 INTEL CORP	458140100	X				6/23/2016	1/25/2017	1,131	969				0	162			
110 INTEL CORP	458140100	X				6/23/2016	2/10/2017	704	660				0	44			
111 ACCENTURE PLC-CL A	G1151C101	X				4/5/2017	6/29/2017	123	119				0	4			
112 EATON CORP PLC	G29183103	X				8/3/2015	8/8/2017	734	541				0	193			
113 EATON CORP PLC	G29183103	X				11/30/2012	8/8/2017	734	429				0	305			
114 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	12	20				0	-8			
115 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	10/25/2017	433	749				0	-316			
116 NABORS INDUSTRIES LTD	G6359F103	X				8/24/2016	10/25/2017	207	357				0	-150			
117 NABORS INDUSTRIES LTD	G6359F103	X				8/25/2016	10/25/2017	118	201				0	-83			
118 NABORS INDUSTRIES LTD	G6359F103	X				8/28/2016	10/25/2017	296	503				0	-207			
119 NABORS INDUSTRIES LTD	G6359F103	X				5/18/2017	10/25/2017	474	836				0	-362			
120 NABORS INDUSTRIES LTD	G6359F103	X				3/9/2017	10/25/2017	58	147				0	-89			
121 NABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	10/25/2017	231	586				0	-355			
122 NABORS INDUSTRIES LTD	G6359F103	X				5/19/2017	10/25/2017	231	418				0	-187			
123 BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	1,199	757				0	442			
124 BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	222	132				0	90			
125 BROADCOM LTD	Y09827109	X				2/3/2016	4/5/2017	440	265				0	175			
126 BIOMARIN PHARMACEUTICA	09061G101	X				2/23/2015	10/18/2017	447	538				0	-91			
127 BIOMARIN PHARMACEUTICA	09061G101	X				2/24/2015	10/18/2017	299	320				0	-21			
128 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/8/2017	692	708				0	-16			
129 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/8/2017	231	237				0	-6			
130 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/8/2017	481	484				0	-3			
131 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/8/2017	231	245				0	-14			
132 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	12/4/2017	1,812	1,114				0	698			
133 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	11/22/2017	382	223				0	159			
134 CITIZENS FINANCIAL GROUP	174610105	X				12/20/2016	11/22/2017	382	216				0	166			
135 CITIZENS FINANCIAL GROUP	174610105	X				12/20/2016	11/21/2017	1,516	863				0	653			

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

		2,565	2,308	0	256
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON INVESTMENT FEES	2,565	2,308		256

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

		249	249	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	249	249		

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

			0	495,162	717,753
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	INGERSOLL-RAND PLC		0	2,847	7,135
3	INVESCO LTD		0	3,242	5,298
4	BROADCOM LTD		0	630	3,854
5	AT&T INC		0	2,496	3,110
6	ABBOTT LABORATORIES		0	3,167	4,566
7	ABBVIE INC		0	1,915	1,934
8	ADOBE SYS INC COM		0	2,018	7,360
9	DREYFUS GLOBAL REAL RET -Y		0	15,000	14,304
10	ADVANTAGE DYN TOTAL RET -Y		0	11,000	14,699
11	AGILENT TECHNOLOGIES INC		0	2,242	3,348
12	ALEXION PHARMACEUTICALS INC		0	1,419	1,315
13	ALIGN TECHNOLOGY INC		0	2,140	3,111
14	ALLY FINANCIAL INC		0	4,215	5,832
15	ALPHABET INC/CA		0	4,760	9,481
16	AMAZON COM INC		0	2,381	11,695
17	AMERICAN TOWER CORP-CL A		0	2,316	3,139
18	ANDEAVOR		0	2,431	3,202
19	APPLE COMPUTER INC COM		0	1,897	6,938
20	BNY MELLON CORP BOND-M		0	24,000	24,443
21	BNY MELLON INTL EQUITY INCOME FUND		0	7,600	9,178
22	BNY MELLON INTERMEDIATE BOND FD C		0	21,000	20,522
23	BNY MELLON BOND FD CL M		0	21,000	20,328
24	BANK AMER CORP		0	4,289	7,675
25	BRISTOL MYERS SQUIBB CO COM		0	1,874	2,451
26	ALLERGAN PLC		0	2,123	2,127
27	CSX CORP COM		0	3,481	4,951
28	EATON CORP PLC		0	2,014	3,555
29	CELANESE CORP DEL		0	1,847	5,889
30	CELGENE CORP		0	2,389	2,296
31	CHEVRONTXACO CORP		0	1,958	3,380
32	COMCAST CORP NEW CL A		0	4,201	6,008
33	CONSTELLATION BRANDS INC		0	3,148	5,486
34	CORNING INC COM		0	4,679	4,798
35	COSTCO WHSL CORP NEW		0	2,679	4,281
36	DEERE & COMPANY		0	3,625	4,382
37	DISNEY (WALT) COMPANY HOLDING CO		0	2,044	4,193
38	DOWDUPONT INC		0	3,440	4,985
39	DREYFUS SELECT MGR L/S EQ-Y		0	15,000	15,553
40	DREYFUS FLOATING RATE INC-Y		0	8,000	7,627
41	DREYFUS PREM LT TRM HI YLD-R		0	13,500	12,985
42	DREYFUS GLOBAL REAL ES SEC-Y		0	10,778	12,565
43	DREYFUS INTL SMALL CAP-Y		0	3,800	4,715
44	DREYFUS/NEWTON INTERN EQTY-Y		0	10,470	14,025
45	ELECTRONIC ARTS		0	3,213	4,202
46	EQUINIX INC		0	2,189	2,266

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

		0	495,162	717,753
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 EXELON CORP		0	2,309	2,759
48 EXXON MOBIL CORP		0	2,181	4,098
49 FACEBOOK INC		0	2,147	8,999
50 HALLIBURTON COMPANY COM		0	2,085	2,932
51 HARTFORD FINL SVCS GROUP INC COM		0	2,554	3,940
52 HILL ROM HLDGS		0	1,552	1,686
53 HOME DEPOT INC USD 0 05		0	1,103	6,823
54 HONEYWELL INTL INC		0	2,474	6,288
55 ILLINOIS TOOL WORKS INC COM		0	4,358	8,342
56 INCYTE GENOMICS INC		0	1,252	1,231
57 INTERCONTINENTALEXCHANGE GRO		0	1,721	3,528
58 ISHARES MSCI EMERGING MKTS INDEX F		0	12,535	16,728
59 ISHARES MSCI EAFE INDEX FD		0	51,282	53,787
60 ISHARES TR S&P MIDCAP 400 INDEX FD		0	16,070	58,832
61 ISHARES TR S & P SMALL CAP 600		0	18,528	39,173
62 J P MORGAN CHASE & CO		0	4,955	5,347
63 JOHNSON & JOHNSON COM		0	3,611	3,772
64 KIMCO RLTY CORP		0	741	726
65 LAM RESH CORP COM		0	3,907	4,050
66 ELI LILLY & CO COM		0	1,608	1,689
67 MERCK & CO INC		0	2,626	2,814
68 MICROSOFT CORP COM		0	1,308	2,566
69 MICRON TECHNOLOGY		0	704	1,645
70 MONDELEZ INTERNATIONAL INC		0	4,723	4,708
71 MONSTER BEVERAGE CORP		0	1,825	5,126
72 ASG MANAGED FUTURES STRAT-Y		0	10,000	10,896
73 NIKE INC CL B		0	1,803	2,252
74 NUCOR CORP		0	2,158	3,179
75 NVIDIA CORP		0	3,622	8,708
76 PEPSICO INC		0	328	4,077
77 PFIZER INC COM		0	1,434	1,449
78 PHILIP MORRIS INTERNATIONAL		0	2,982	4,332
79 PIONEER NAT RES CO		0	2,372	2,766
80 PROCTER & GAMBLE CO COM		0	1,935	2,756
81 SVB FINL GROUP		0	2,151	2,805
82 SALESFORCE COM INC		0	1,735	4,703
83 SCHLUMBERGER LIMITED COM		0	978	1,752
84 SCHWAB CHARLES CORP NEW		0	4,489	7,192
85 SPLUNK INC		0	1,889	2,485
86 STARBUCKS CORP COM		0	4,739	4,594
87 DREYFUS INTENATION STOCK-Y		0	9,742	13,101
88 SYNCHRONY FINANCIAL		0	2,765	3,861
89 T -MOBILE US INC		0	1,971	1,905
90 TAIWAN SEMICONDUCTOR ADR		0	1,783	2,776
91 TARGA RESOURCES INVESTMENTS		0	1,173	968
92 3M CO		0	2,851	4,707

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

		0	495,162	717,753	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	TWENTY FIRST CENTURY FOX INC		0	3,079	3,453
94	UNITED HEALTH GROUP INC		0	5,170	7,937
95	VALERO ENERGY CORP NEW		0	713	4,136
96	VANTIV INC		0	3,143	3,678
97	VISA INC		0	4,688	6,841
98	VIRTUS EMERGING MKTS OPPOR-I		0	12,764	15,630
99	VOYA FINANCIAL INC		0	2,570	3,958
100	YUM BRANDS INC		0	1,519	4,080

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

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

1	FEDERAL TAX REFUND	1	1,234
2	Total	2	1,234

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

1	MONDELEZ INTERNATIONAL INC - RETURN OF CAPITAL ADJUSTMENT	1	18
2	EATON FORM PLC - RETURN OF CAPITAL ADJUSTMENT	2	148
3	EATON CORP PLC - COST ADJUSTMENT	3	36
4	QUALCOMM - COST ADJUSTMENT	4	38
5	Total	5	240

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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		0			132,835	0	0	117,752	15,183	0	0	0	15,183			
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses			
1 QUALCOMM INC	747525103		5/30/2016	5/30/2017	574		0	623	-49	0	0	0	-49			
2 QUALCOMM INC	747525103		9/8/2016	5/30/2017	574		0	617	-43	0	0	0	-43			
3 SCHLUMBERGER LTD	806857108		1/6/2017	5/19/2017	721		0	866	-145	0	0	0	-145			
4 SCHLUMBERGER LTD	806857108		1/18/2017	5/19/2017	721		0	872	-151	0	0	0	-151			
5 SCHLUMBERGER LTD	806857108		7/22/2015	6/21/2017	654		0	846	-192	0	0	0	-192			
6 SYNCHRONY FINANCIAL	871858103		10/5/2016	11/20/2017	1,355		0	1,119	236	0	0	0	236			
7 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	6/16/2017	357		0	298	59	0	0	0	59			
8 TAIWAN SEMICONDUCTOR N	874039100		11/16/2016	7/5/2017	1,043		0	895	148	0	0	0	148			
9 TESARO INC	881569107		1/3/2017	10/18/2017	911		0	1,286	-375	0	0	0	-375			
10 TIME WARNER INC	887317303		8/14/2014	3/16/2017	1,987		0	1,516	451	0	0	0	451			
11 TIME WARNER INC	887317303		8/14/2014	3/17/2017	984		0	758	226	0	0	0	226			
12 TIME WARNER INC	887317303		8/13/2014	3/17/2017	884		0	742	242	0	0	0	242			
13 TIME WARNER INC	887317303		8/13/2014	6/29/2017	999		0	742	257	0	0	0	257			
14 TIME WARNER INC	887317303		1/8/2016	11/8/2017	915		0	724	191	0	0	0	191			
15 TWENTY FIRST CENTURY FC	901304101		3/17/2017	12/15/2017	706		0	620	86	0	0	0	86			
16 UNITED TECHNOLOGIES CO	913017109		6/8/2007	1/13/2017	4,075		0	2,593	1,482	0	0	0	1,482			
17 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	6/19/2017	692		0	834	-142	0	0	0	-142			
18 UNIVERSAL HEALTH SERVIC	913903100		9/21/2015	6/19/2017	1,154		0	1,387	-233	0	0	0	-233			
19 UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	6/19/2017	461		0	556	-95	0	0	0	-95			
20 VERIZON COMMUNICATIONS	92343V104		7/10/2009	5/4/2017	1,378		0	802	574	0	0	0	574			
21 VOYA FINANCIAL INC	929089100		10/20/2015	11/13/2017	411		0	403	8	0	0	0	8			
22 VOYA FINANCIAL INC	929089100		10/22/2015	11/13/2017	699		0	692	7	0	0	0	7			
23 VOYA FINANCIAL INC	929089100		10/21/2015	11/13/2017	122		0	120	2	0	0	0	2			
24 WELLS FARGO & COMPANY	949746101		9/10/2015	5/22/2017	528		0	526	2	0	0	0	2			
25 WELLS FARGO & COMPANY	949746101		12/4/2017	5/22/2017	528		0	550	-22	0	0	0	-22			
26 WELLS FARGO & COMPANY	949746101		3/1/2010	7/11/2017	3,026		0	1,507	1,519	0	0	0	1,519			
27 WILLIAMS COS INC	989457100		9/27/2016	1/18/2017	1,690		0	1,830	-140	0	0	0	-140			
28 ZIMMER BIOMET HOLDINGS	98956P102		5/26/2018	8/10/2017	1,876		0	2,083	-207	0	0	0	-207			
29 ZIMMER BIOMET HOLDINGS	98956P102		5/27/2018	8/10/2017	662		0	738	-76	0	0	0	-76			
30 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/21/2017	635		0	625	10	0	0	0	10			
31 ACCENTURE PLC-CL A	G1151C101		11/28/2016	6/26/2017	858		0	848	10	0	0	0	10			
32 ACCENTURE PLC-CL A	G1151C101		3/17/2017	6/26/2017	368		0	376	-8	0	0	0	-8			
33 ACCENTURE PLC-CL A	G1151C101		11/6/2014	8/29/2017	1,229		0	832	397	0	0	0	397			
34 ACCENTURE PLC-CL A	G1151C101		11/7/2014	8/29/2017	359		0	250	109	0	0	0	109			
35 MARATHON PETROLEUM CO	56585A102		11/12/2015	11/30/2017	484		0	547	-63	0	0	0	-63			
36 MARATHON PETROLEUM CO	56585A102		11/12/2015	2/1/2017	1,425		0	1,642	-217	0	0	0	-217			
37 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	475		0	380	95	0	0	0	95			
38 MERCK & CO INC	58933Y105		8/11/2018	10/25/2017	624		0	637	-13	0	0	0	-13			
39 MICRON TECHNOLOGY INC	595112103		1/3/2017	7/25/2017	1,793		0	1,344	449	0	0	0	449			
40 MICRON TECHNOLOGY INC	595112103		12/7/2016	7/27/2017	1,208		0	804	404	0	0	0	404			
41 MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	302		0	177	125	0	0	0	125			
42 MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	1,662		0	1,063	599	0	0	0	599			
43 MICRON TECHNOLOGY INC	595112103		11/14/2016	8/7/2017	848		0	531	317	0	0	0	317			
44 NIKE INC CLASS B	654108103		12/4/2015	8/14/2017	854		0	1,058	-205	0	0	0	-205			
45 NIKE INC CLASS B	654108103		7/19/2018	8/14/2017	534		0	576	-42	0	0	0	-42			
46 NIKE INC CLASS B	654108103		4/21/2015	9/14/2017	213		0	200	13	0	0	0	13			
47 PALO ALTO NETWORKS INC	697435105		3/25/2015	3/1/2017	930		0	1,111	-181	0	0	0	-181			
48 PALO ALTO NETWORKS INC	697435105		3/31/2015	3/1/2017	814		0	1,030	-216	0	0	0	-216			
49 PANERA BREAD CO CL A	69840V108		4/20/2016	4/8/2017	937		0	654	283	0	0	0	283			
50 PANERA BREAD CO CL A	69840V108		4/20/2016	5/25/2017	314		0	218	96	0	0	0	96			
51 PANERA BREAD CO CL A	69840V108		4/19/2016	5/25/2017	1,254		0	887	367	0	0	0	367			
52 PANERA BREAD CO CL A	69840V108		4/19/2016	6/5/2017	314		0	217	97	0	0	0	97			
53 PANERA BREAD CO CL A	69840V108		5/9/2018	6/5/2017	628		0	433	195	0	0	0	195			
54 PANERA BREAD CO CL A	69840V108		4/19/2016	7/19/2017	630		0	422	208	0	0	0	208			
55 PANERA BREAD CO CL A	69840V108		5/9/2018	7/19/2017	315		0	217	98	0	0	0	98			
56 PEPSICO INC	713448108		6/5/2012	1/6/2017	1,569		0	1,005	564	0	0	0	564			
57 PEPSICO INC	713448108		3/27/1990	1/8/2017	628		0	58	570	0	0	0	570			
58 PFIZER INC	717081103		10/9/2009	5/24/2017	2,403		0	1,276	1,127	0	0	0	1,127			
59 PIONEER NATURAL RESOUR	723787107		11/3/2018	3/6/2017	581		0	516	65	0	0	0	65			
60 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/6/2017	184		0	157	27	0	0	0	27			
61 PROCTER & GAMBLE CO	742718109		1/6/2016	5/12/2017	1,722		0	1,560	162	0	0	0	162			
62 PROCTER & GAMBLE CO	742718109		1/28/2016	5/12/2017	861		0	791	70	0	0	0	70			
63 QUALCOMM INC	747525103		10/27/2016	4/20/2017	524		0	697	-173	0	0	0	-173			
64 QUALCOMM INC	747525103		10/14/2016	5/11/2017	546		0	651	-105	0	0	0	-105			
65 QUALCOMM INC	747525103		9/2/2016	5/11/2017	546		0	628	-82	0	0	0	-82			
66 INTEL CORP	458140100		6/23/2018	3/13/2017	1,052		0	989	63	0	0	0	63			
67 INTEL CORP	458140100		6/30/2018	3/13/2017	350		0	324	26	0	0	0	26			
68 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	7/11/2017	1,964		0	788	1,176	0	0	0	1,176			
69 INTERCONTINENTAL EXCHA	45866F104		1/17/2013	8/30/2017	648		0	283	365	0	0	0	365			

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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		132,935		0		0		117,752		15,183		0		0		15,183	
		719		0																	

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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	93908-8950		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		454
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		454

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year . . .	1	34,932
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	34,932