



Filing ID #10000398

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Michael G. Fitzpatrick
Status: Member
State/District: PA08

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/20/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401(K) ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ Altria Group, Inc. (MO)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ BCE, Inc. (BCE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ BLACKROCK GLOBAL ALLOCATION FD INSTL (MALOX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Bristol-Myers Squibb Company (BMJ)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ CA Inc. (CA)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CASH ACCOUNT - BIF MONEY FUND					
DESCRIPTION: CASH ACCOUNT					
401(K) ⇒ Chevron Corporation (CVX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ CMS Energy Corporation (CMS)		None	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ ConAgra Foods, Inc. (CAG)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ Digital Realty Trust, Inc. (DLR)		None	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ E.I. du Pont de Nemours and Company (DD)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Ford Motor Company (F)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ FRANKLIN FLOATING RATE DAILY ACCESS ADV CL (FDAAX)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ FRANKLIN STRATEGIC INCOME FUND ADVISOR CLAS (FKSAX)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL (GSRLX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ HJ HEINZ CO (HNZ)		None	Tax-Deferred	None	<input checked="" type="checkbox"/>
DESCRIPTION: STOCK					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401(K) ⇒ iShares S&P 500 Growth ETF (IVW)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ iShares U.S. Real Estate ETF (IYR)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ JANUS FLEXIBLE BOND FD (JFLEX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ JP MORGAN LARGE CAP GROWTH FUND (OLGAX)		None	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ Kimberly-Clark Corporation (KMB)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ McDonald's Corporation (MCD)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Medtronic Inc. (MDT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ NextEra Energy, Inc. (NEE)		None	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ Occidental Petroleum Corporation (OXY)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
401(K) ⇒ Paychex, Inc. (PAYX)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Philip Morris International Inc (PM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ SPDR Select Sector Fund - Utilities (XLU)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Spectra Energy Corp (SE)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
401(K) ⇒ Texas Instruments Incorporated (TXN)		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
401(K) ⇒ Time Warner Inc. New (TWX)		\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
401(K) ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
401(K) ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
401(K) ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		\$1,001 - \$15,000	Tax-Deferred	None <input type="checkbox"/>
401(K) ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	None	<input checked="" type="checkbox"/>
COUNTY OF BUCKS ⇒ EMPLOYEE RETIREMENT DESCRIPTION: PENSION PLAN		\$50,001 - \$100,000	Tax-Deferred	None <input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
401(K) ⇒ Abbott Laboratories (ABT)		01/10/2013	P	\$1,001 - \$15,000	
401(K) ⇒ CA Inc. (CA)		04/9/2013	P	\$1,001 - \$15,000	
401(K) ⇒ CMS Energy Corporation (CMS)		12/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
401(K) ⇒ ConAgra Foods, Inc. (CAG)		04/4/2013	P	\$1,001 - \$15,000	
401(K) ⇒ Digital Realty Trust, Inc. (DLR)		12/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
401(K) ⇒ Ford Motor Company (F)		02/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
401(K) ⇒ FRANKLIN FLOATING RATE DAILY ACCESS ADV CL		02/12/2013	P	\$1,001 - \$15,000	
401(K) ⇒ FRANKLIN STRATEGIC INCOME FUND ADVISOR CL A		08/22/2013	P	\$15,001 - \$50,000	
401(K) ⇒ GlaxoSmithKline PLC (GSK)		01/10/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
401(K) ⇒ HJ HEINZ CO LOCATION: US DESCRIPTION: STOCK		02/14/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
401(K) ⇒ Intel Corporation (INTC)		04/9/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
401(K) ⇒ iShares S&P 500 Growth ETF (IVW)		10/10/2013	P	\$15,001 - \$50,000	
401(K) ⇒ iShares U.S. Real Estate ETF (IYR)		12/13/2013	P	\$1,001 - \$15,000	
401(K) ⇒ JP MORGAN CORE BOND FD		02/12/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
401(K) ⇒ JP MORGAN LARGE CAP GROWTH FUND		10/10/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
401(K) ⇒ Medtronic Inc. (MDT)		01/10/2013	P	\$1,001 - \$15,000	
401(K) ⇒ NextEra Energy, Inc. (NEE)		02/11/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
401(K) ⇒ Occidental Petroleum Corporation (OXY)		02/4/2013	P	\$1,001 - \$15,000	
401(K) ⇒ PIMCO TOTAL RETURN FUND		08/22/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
401(K) ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B)		02/4/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
401(K) ⇒ Texas Instruments Incorporated (TXN)		12/13/2013	P	\$1,001 - \$15,000	
401(K) ⇒ Ventas, Inc. (VTR)		02/12/2013	P	\$1,001 - \$15,000	
401(K) ⇒ Ventas, Inc. (VTR)		12/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
401(K) ⇒ Wells Fargo & Company (WFC)		12/13/2013	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
OFFICE OF CATHOLIC EDUCATION, ARCHDIOCESE OF PHILADELPHIA	SPOUSE SALARY	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	Dec 2013	MORTGAGE ON PRIMARY RESIDENCE - LEVITTOWN, PA	\$100,001 - \$250,000
	Discover Financial Services	Dec 2013	Revolving Credit	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 401(K)
- COUNTY OF BUCKS

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Michael G. Fitzpatrick , 05/20/2014