Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION
C/O RONALD G. HARRINGTON

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
13 SAIL POINT ROAD

City or town, state, and ZIP code
KEY LARGO, FL 33037

A Employer identification number 83-0343509

B Telephone number (see page 10 of the instructions) (305) 367-8980

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 ☐

H Check type of organization: [X] 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)* ▶ $ 19,870,483.

J Accounting method: [X] 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 page 11 of the 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)	1,000,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	919.	919.		ATCH 1
	4 Dividends and interest from securities	495,081.	380,641.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,249,173.			
	b Gross sales price for all assets on line 6a 4,454,056.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	-3,815.	-3,815.		ATCH 3
	12 **Total.** Add lines 1 through 11	243,012.	377,745.		
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) ATCH 4	2,500.	2,500.	0.	0.
	c Other professional fees (attach schedule) *	38,450.	33,654.		
	17 Interest ATTACHMENT 6	2,107.	2,107.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	10,614.	5,614.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	136,211.	2,776.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	189,882.	46,651.	0.	0.
	25 Contributions, gifts, grants paid	2,072,800.			2,072,800.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,262,682.	46,651.	0.	2,072,800.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,019,670.			
	b **Net investment income** (if negative, enter -0-)		331,094.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,399,347.	2,597,653.	2,597,653.
	2 Savings and temporary cash investments			
	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 page 16 of the 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) ATCH 9	9,570,763.	7,635,394.	7,626,321.
	c Investments - corporate bonds (attach schedule) ATCH 10	5,049,374.	7,995,234.	8,374,100.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	1,167,860.	1,416,346.	1,255,359.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 12)	1,360,065.	17,050.	17,050.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	21,547,409.	19,661,677.	19,870,483.
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)			
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	21,547,409.	19,661,677.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	21,547,409.	19,661,677.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,547,409.	19,661,677.	

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	21,547,409.
2	Enter amount from Part I, line 27a	2	-2,019,670.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	133,938.
4	Add lines 1, 2, and 3	4	19,661,677.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,661,677.

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 PART IV SCHEDULE			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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** -1,249,182.

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 pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 **3**

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 page 18 of 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))
2008	2,397,100.	18,700,097.	0.128187
2007	2,358,935.	17,912,999.	0.131688
2006	837,632.	2,297,667.	0.364558
2005	651,344.	2,899,236.	0.224661
2004	569,146.	3,281,846.	0.173423

2	**Total** of line 1, column (d)	2	1.022517
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	0.204503
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,302,885.
5	Multiply line 4 by line 3	5	3,538,492.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,311.
7	Add lines 5 and 6	7	3,541,803.
8	Enter qualifying distributions from Part XII, line 4	8	2,072,800.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,622.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	6,622.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,622.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 12,294.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	12,294.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,672.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5,672. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH,			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATTACHMENT 14	10	X	

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RONALD G. HARRINGTON Telephone no ▶ 330-367-8980

Located at ▶ 13 SAIL POINT ROAD KEY LARGO, FL ZIP + 4 ▶ 33037

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

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 page 20 of the instructions)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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 2009? **1c** No: 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

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 page 20 of the instructions) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ____, ____, ____, ____

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 2009 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 2009)* **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: 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 2009? **4b** No: 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	
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?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 page 22 of the 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
ATTACHMENT 15		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶

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 page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	14,351,676.
b	Average of monthly cash balances	1b	3,214,705.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	17,566,381.
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	0.
3	Subtract line 2 from line 1d	3	17,566,381.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	263,496.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,302,885.
6	**Minimum investment return.** Enter 5% of line 5	6	865,144.

Part XI **Distributable Amount** (see page 25 of the 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	865,144.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,622.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,622.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	858,522.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	858,522.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	858,522.

Part XII **Qualifying Distributions**(see page 25 of the 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	2,072,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,072,800.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,072,800.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				858,522.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 406,210.				
b	From 2005 508,672.				
c	From 2006 726,881.				
d	From 2007 1,482,584.				
e	From 2008 1,469,745.				
f	Total of lines 3a through e	4,594,092.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,072,800.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				858,522.
e	Remaining amount distributed out of corpus	1,214,278.			
5	Excess distributions carryover applied to 2009 *(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	5,808,370.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	406,210.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	5,402,160.			
10	Analysis of line 9				
a	Excess from 2005 508,672.				
b	Excess from 2006 726,881.				
c	Excess from 2007 1,482,584.				
d	Excess from 2008 1,469,745.				
e	Excess from 2009 1,214,278.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ATTACHMENT 16

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 17				
Total ▶ 3a				2,072,800.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	919.	
4 Dividends and interest from securities			14	495,081.	
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			18	-3,815.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,249,173.	
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)				-756,988.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -756,988.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Ronald G Hemington — 11/13/10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Chris M. Essig	Date: 11/12/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions): P00634551
Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP, 200 PUBLIC SQUARE, 18th FLOOR, CLEVELAND, OHIO 44114-2301		EIN ▶ 13-4008324	Phone no (216) 875-3000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization
THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION
C/O RONALD G. HARRINGTON

Employer identification number
83-0343509

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION C/O RONALD G. HARRINGTON

Employer identification number: 83-0343509

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD G. & NANCY A. HARRINGTON 13 SAIL POINT LANE KEY LARGO, FL 33037	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	RONALD M. HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	$ 400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	STEPHEN & JILL MCLAUGHLIN 6534 THORNBROOK CIRCLE HUDSON, OH 44236	$ 400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-70,056.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-125,480.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					896.	
		SEE ATTACHED STATEMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
663,564.		669,818.					-6,254.	
		SEE ATTACHED STATEMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,473,218.		3,547,103.					-1073885.	
		MINNESOTA LIFE INSURANCE POLICY					09/01/2008	11/01/2009
1,511,905.		1,486,308.					25,597.	
TOTAL GAIN (LOSS)							-1249182.	

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KEYBANK	125.	125.
NATIONAL CITY - RMH	272.	272.
NATIONAL CITY - JSM	522.	522.
TOTAL	919.	919.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STERLING - TAXABLE INTEREST	90,998.	90,998.
STERLING - DIVIDEND INCOME	139,128.	139,128.
STERLING - U.S. GOVERNMENT INTEREST	118,041.	118,041.
STERLING - TAX EXEMPT INTEREST	114,122.	0.
STERLING - ACC MARKET DISCOUNT	318.	0.
EMERGING MARKETS - INTEREST INCOME	202.	202.
EMERGING MARKETS - DIVIDEND INCOME	13,401.	13,401.
HORIZON MULTI - INTEREST INCOME	5,480.	5,480.
HORIZON MULTI - DIVIDEND INCOME	3,682.	3,682.
SUSTAINABLE WOODLANDS - INTEREST INCOME	9,709.	9,709.
TOTAL	495,081.	380,641.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMERGING MARKETS - SEC 988 LOSS	-900.	-900.
EMERGING MARKETS - OTHER EXPENSE	-1,425.	-1,425.
HORIZON MULTI - NET RENTAL RE LOSS	-18.	-18.
HORIZON MULTI - OTHER PORTFOLIO INCOME	-1.	-1.
HORIZON MULTI - OTHER INCOME	134.	134.
SUSTAINABLE WOODLANDS - ORDINARY LOSS	-1,605.	-1,605.
TOTALS	-3,815.	-3,815.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		2,500.	2,500.		
	TOTALS	2,500.	2,500.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	34,993.	30,276.
BANK FEES	86.	7.
EMERGING MKT - MANAGEMENT FEE	3,371.	3,371.
TOTALS	38,450.	33,654.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMERGING MARKETS	842.	842.
HORIZON MULTI STRATEGY	1,265.	1,265.
TOTALS	2,107.	2,107.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMERGING MKT - FOREIGN TAX	1,326.	1,326.
STERLING - FOREIGN TAX	4,022.	4,022.
HORIZON MULTI - FOREIGN TAX	66.	66.
INTERNAL REVENUE SERVICE	5,000.	0.
OHIO DEPARTMENT OF TAXATION	200.	200.
TOTALS	10,614.	5,614.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HORIZON MULTI - SEC 59(E)(2)		
HORIZON MULTI - PORTFOLIO	2,306.	2,306.
HORIZON MULTI - OTHER	470.	470.
LIFE INSURANCE PREMIUM	133,435.	0.
TOTALS	136,211.	2,776.

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STERLING - MISC EQUITIES	7,635,394.	7,626,321.
TOTALS	7,635,394.	7,626,321.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STERLING - MUNICIPAL BONDS	7,995,234.	8,374,100.
TOTALS	7,995,234.	8,374,100.

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STERLING - EMERGING MKTS	529,709.	518,407.
HORIZON MULTI STRATEGY	377,760.	228,896.
SUSTAINABLE WOODLANDS	508,877.	508,056.
TOTALS	1,416,346.	1,255,359.

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STERLING - INCOME IN TRANSIT	17,050.	17,050.
OTHER RECEIVABLE	0.	0.
MINNESOTA LIFE POLICY	0.	0.
TOTALS	17,050.	17,050.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
OTHER BASIS ADJUSTMENTS	503.
INCREASE IN CSV - LIFE INSURANCE PREMIUM	133,435.
TOTAL	133,938.

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 14

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
RONALD G. & NANCY A. HARRINGTON 13 SAIL POINT LANE KEY LARGO, FL 33037	03/01/2009	200,000.
RONALD M. HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	03/01/2009	400,000.
STEPHEN & JILL MCLAUGHLIN 6534 THORNBROOK CIRCLE HUDSON, OH 44236	03/01/2009	400,000.
TOTAL CONTRIBUTION AMOUNTS		1,000,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
RONALD G. HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	TRUSTEE
NANCY A. HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	TRUSTEE
RONALD M. HARRINGTON 8 GREAT OAK HUDSON, OH 44236	TRUSTEE
JILL A. MCLAUGHLIN 6534 THORNBROOK CIRCLE HUDSON, OH 44236	TRUSTEE
STEPHEN M. MCLAUGHLIN 6534 THORNBROOK CIRCLE HUDSON, OH 44236	TRUSTEE
	GRAND TOTALS

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RONALD G. AND NANCY A. HARRINGTON
RONALD M. HARRINGTON
STEPHEN AND JILL MCLAUGHLIN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION 95360 OVERSEAS HWY KEY LARGO, FL 33037	501(C)(3)	CHARITABLE	7,000
CLEVELAND BOTANICAL GARDENS 11030 EAST BOULEVARD CLEVELAND, OH 44106	501(C)(3)	CHARITABLE	20,300.
CHRIST CHURCH EPISCOPAL 21 AURORA STREET HUDSON, OH 44236	501(C)(3)	CHARITABLE	12,400
CYSTIC FIBROSIS FOUNDATION (NATIONAL HDQTRS) 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MD 20814	501(C)(3)	CHARITABLE	5,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD P.O BOX 23129 CHAGRIN FALLS, OH 44023	501(C)(3)	CHARITABLE	24,000
THE GATHERING PLACE 23300 COMMERCE PARK CLEVELAND, OH 44122	501(C)(3)	CHARITABLE	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY TRINITY ANGLICAN P O BOX 639 HUDSON, OH 44236	501(C)(3)	CHARITABLE	3,000
HOWARD ALLEN COLLEGE FUND	501(C)(3)	CHARITABLE	1,000
NEW DIRECTIONS 30800 CHAGRIN BOULEVARD CLEVELAND, OH 44124	501(C)(3)	CHARITABLE	20,000
OCEAN REEF CHAPEL FOUNDATION 32 OCEAN REEF DRIVE KEY LARGO, FL 33037	501(C)(3)	CHARITABLE	5,000
OLD TRAIL SCHOOL 2315 IRA ROAD, P O BOX 827 BATH, OH 44210	501(C)(3)	CHARITABLE	768,000
PROTESTANT FOUNDATION OF OCEAN REEF 29 B FISHER MANS COVE KEY LARGO, FL 33037-3789	501(C)(3)	CHARITABLE	6,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRAVIS ROY FOUNDATION 60 STATE STREET, 8TH FLOOR BOSTON, MA 02109	501(C)(3)	CHARITABLE	25,000
SPINA BIFIDA ASSOCIATION 2211 RIVER ROAD MAUMEE, OH 43537	501(C)(3)	CHARITABLE	500
UNIVERSITY HOSPITALS P O. BOX 74947 CLEVELAND, OH 44104	501(C)(3)	CHARITABLE	1,000,000
THE KENDRA SEITZ HEALTHCARE FUND 114 BARRINGTON TOWN SQ #129 AURORA, OH 44202	501(C)(3)	CHARITABLE	7,500
VICTORY GALLOP 1745 N. HAMETOWN ROAD, P O BOX 551 BATH, OH 44210	501(C)(3)	CHARITABLE	50,000
YOUTH CHALLENGE 800 SHARON DRIVE WESTLAKE, OH 44145	501(C)(3)	CHARITABLE	12,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARDY FISH FOUNDATION P O BOX 644165 VERO BEACH, FL 32963	501(C)(3)	CHARITABLE	5,000
		TOTAL CONTRIBUTIONS PAID	2,072,800

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION C/O RONALD G. HARRINGTON

Employer identification number 83-0343509

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-6,254.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-70,056.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	(1,089,961.)
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-1,166,271.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,048,288.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-125,480.
9	Capital gain distributions	9	896.
10	Gain from Form 4797, Part I	10	9.
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	(346,594.)
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-1,519,457.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-1,166,271.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-1,519,457.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-2,685,728.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheets** *necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22 Subtract line 21 from line 20 If zero or less, enter -0-	22	
23 Subtract line 22 from line 17 If zero or less, enter -0-	23	
24 Enter the **smaller** of the amount on line 17 or $2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION

Employer identification number: 83-0343509

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT D-1	VARIOUS	VARIOUS	663,564.	669,818.	-6,254.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -6,254.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT D-2	VARIOUS	VARIOUS	2,473,218.	3,547,103.	-1,073,885.
MINNESOTA LIFE INSURANCE POLICY	09/01/2008	11/01/2009	1,511,905.	1,486,308.	25,597.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-1,048,288.

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B.					
	-------------------------------------					
51 00000	QUALITY SYS INC COM	VAR	01/06/2009	2,024.60	1,711 28	313.32
9 00000	QUALITY SYS INC COM	05/01/2008	01/07/2009	342.14	294.79	47 35
285.00000	WILMINGTON TRUST CORP	VAR	01/07/2009	5,921 72	9,866.59	-3,944 87
25.00000	GENERAL CABLE CORP COM	VAR	01/08/2009	525 93	1,613.01	-1,087 08
25 00000	STEELCASE INC COM	VAR	01/08/2009	127.69	357.90	-230.21
125 00000	STEELCASE INC COM	07/23/2008	01/09/2009	631.34	1,343.65	-712.31
55 00000	BANK OF THE OZARKS INC	VAR	01/13/2009	1,305 13	1,019.83	285.30
260 00000	RIVERBED TECHNOLOGY INC	VAR	01/13/2009	2,592.08	3,650 27	-1,058.19
11 00000	RIVERBED TECHNOLOGY INC	10/10/2008	01/14/2009	102.97	108.31	-5.34
675 00000	ECLIPSYS CORP COM	VAR	01/22/2009	5,397.60	12,314.39	-6,916 79
300.00000	GRACO INC	10/10/2008	01/28/2009	6,788.63	7,668.99	-880 36
107 00000	EMBARQ CORPORATION	12/09/2008	01/29/2009	3,915.25	3,393.02	522 23
510 00000	EMBARQ CORPORATION	12/09/2008	01/30/2009	18,236.88	16,172.36	2,064.52
60 00000	ABB LTD	06/26/2008	02/02/2009	732.93	1,725.40	-992 47
100 00000	CHINA LIFE INSURANCE CO-ADR	05/02/2008	02/02/2009	3,951.29	6,739.20	-2,787.91
260 00000	CREDIT SUISSE GROUP	10/14/2008	02/02/2009	6,647.59	11,873.53	-5,225.94
426 00000	EMBARQ CORPORATION	12/09/2008	02/02/2009	15,219.10	13,508.67	1,710.43
910 00000	RECKITT BENCKISER GROUP-ADR	10/29/2008	02/02/2009	6,881.84	7,814.77	-932 93
790 00000	SGS SOC GEN SURVEILLANCE ADR	06/27/2008	02/02/2009	8,057.95	11,666.88	-3,608.93
25 00000	PERRIGO CO COM	10/07/2008	02/03/2009	599.86	898.24	-298.38
43 00000	ARGON ST INC	VAR	02/05/2009	934.23	1,076.02	-141.79
22 00000	ARGON ST INC	VAR	02/06/2009	477.70	542.05	-64.35
350 00000	WATSON WYATT & CO HLDGS CL A	10/21/2008	02/06/2009	17,417 55	13,264.93	4,152.62
30 00000	ARGON ST INC	06/24/2008	02/09/2009	632.86	738 05	-105.19
75 00000	BALDOR ELECTRIC CO COM	VAR	02/09/2009	1,073.46	1,998.59	-925.13
14 00000	HAIN CELESTIAL GROUP INC COM	12/03/2008	02/17/2009	193.84	223.30	-29 46
31 00000	HAIN CELESTIAL GROUP INC COM	12/03/2008	02/18/2009	417.97	494.46	-76.49
111 00000	ITRON INC	VAR	02/20/2009	5,019.08	5,880.66	-861.58
11 00000	NVR INC COM	VAR	02/20/2009	3,677.33	4,938 94	-1,261.61
10,434 00000	FORD MTR CO DEL COM PAR $0.01	12/09/2008	02/23/2009	17,433 03	33,493.14	-16,060.11
235 00000	LEXINGTON CORPORATION PROPERTIES TRUST	10/10/2008	02/24/2009	767.76	2,724.42	-1,956 66
44 43710	UDR INC	02/02/2009	02/27/2009	359 81	NONE	359.81
38 00000	TREX INC	VAR	03/02/2009	277 69	787.20	-509.51
5 00000	AMN HEALTHCARE SERVICES INC COM	05/08/2008	03/03/2009	28.57	82.82	-54.25
80 00000	RPM INC OHIO COM	02/09/2009	03/03/2009	765.86	1,051 02	-285 16
36 00000	TREX INC	09/08/2008	03/03/2009	247.17	743 68	-496 51
90 00000	HOLLY CORP	VAR	03/05/2009	1,916.90	3,851.85	-1,934 95
23.00000	VAIL RESORTS INC	07/15/2008	03/09/2009	353.13	770.88	-417.75
80 00000	AMN HEALTHCARE SERVICES INC COM	05/08/2008	03/10/2009	378 91	1,325.04	-946.13
550 00000	PATTERSON COMPANIES INC	10/14/2008	03/10/2009	9,345.27	14,305.50	-4,960.23
39 00000	TREEHOUSE FOODS INC	08/05/2008	03/10/2009	1,071.79	1,066.27	5 52
90 00000	TREX INC	VAR	03/10/2009	550.92	1,830.27	-1,279.35
57 00000	VAIL RESORTS INC	VAR	03/10/2009	901.73	1,535 39	-633 66
89.00000	CELERA CORPORATION	VAR	03/11/2009	478.22	875.73	-397 51
16 00000	TREEHOUSE FOODS INC	08/05/2008	03/11/2009	435.54	437.45	-1.91
30.00000	TREX INC	VAR	03/11/2009	177.84	587.70	-409.86
11.00000	CELERA CORPORATION	02/11/2009	03/12/2009	56.39	108.12	-51.73
49 00000	CERNER CORP COM	VAR	03/12/2009	2,119 82	1,903 35	216.47
40 00000	QUALITY SYS INC COM	VAR	03/12/2009	1,637 29	1,302 70	334.59
31.00000	TREX INC	VAR	03/12/2009	171.26	593 61	-422 35

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
38.00000	TREX INC	09/05/2008	03/13/2009	226.49	720.90	-494 41
75.00000	EZCORP INC CL A	02/23/2009	03/17/2009	807.79	936 17	-128 38
56 00000	LANCE INC COM	04/28/2008	03/18/2009	1,114.54	1,211.06	-96.52
53 00000	TREEHOUSE FOODS INC	05/08/2008	03/18/2009	1,498.25	1,277.07	221.18
90 00000	KNIGHT CAPITAL GROUP INC	07/16/2008	03/19/2009	1,356.00	1,254 66	101 34
33 00000	LANCE INC COM	04/28/2008	03/19/2009	639 82	713.66	-73 84
10 00000	TREEHOUSE FOODS INC	VAR	03/19/2009	276.39	239.49	36.90
72 00000	AARON RENTS INC COMMON	VAR	03/23/2009	1,701.29	1,758 24	-56 95
37.00000	QUALITY SYS INC COM	VAR	03/23/2009	1,659.82	1,194.06	465.76
362 00000	TAKE-TWO INTERACTIVE SOFTWARE COM	VAR	03/24/2009	3,069.05	7,652.17	-4,583.12
350 00000	CINTAS CORP COM	04/01/2008	03/25/2009	8,471.35	10,246 95	-1,775.60
133.00000	TAKE-TWO INTERACTIVE SOFTWARE COM	09/15/2008	03/25/2009	1,106.64	2,236 50	-1,129 86
200 00000	COINSTAR INC	08/04/2008	03/26/2009	6,359.70	6,200.38	159.32
86 00000	PETMED EXPRESS INC	VAR	03/26/2009	1,410.47	1,300.42	110.05
37 00000	PETMED EXPRESS INC	07/29/2008	03/27/2009	604.74	552 06	52.68
54.00000	AARON RENTS INC COMMON	VAR	04/02/2009	1,483.40	1,305 25	178 15
43 00000	CERNER CORP COM	VAR	04/02/2009	1,847 32	1,619 95	227.37
400 00000	COINSTAR INC	VAR	04/02/2009	13,822.88	11,951 02	1,871 86
17 00000	BLUE NILE INC	05/07/2008	04/07/2009	559.87	790 83	-230.96
17 00000	CBEYOND COMMUNICATIONS INC	04/09/2008	04/07/2009	310 27	323 16	-12 89
55.00000	WILLBROS GROUP INC	09/29/2008	04/07/2009	579.02	1,376 25	-797 23
20 00000	CBEYOND COMMUNICATIONS INC	04/09/2008	04/08/2009	362.29	380 20	-17 91
29 00000	LANCE INC COM	04/28/2008	04/08/2009	609 92	627 16	-17.24
15 00000	MANTECH INTERNATIONAL CORP-A	03/13/2009	04/08/2009	612.07	663 08	-51 01
24 00000	TREEHOUSE FOODS INC	04/08/2008	04/08/2009	663.76	566 55	97 21
10 00000	UNITED THERAPEUTICS CORP DEL COM	10/30/2008	04/08/2009	619 28	841 95	-222.67
28.00000	LANCE INC COM	VAR	04/09/2009	584.19	595 86	-11 67
20 00000	CHIPOTLE MEXICAN GRILL -CL A	08/06/2008	04/14/2009	1,457.99	1,480.04	-22 05
13 00000	QUALITY SYS INC COM	04/23/2008	04/14/2009	613.73	419 15	194 58
68 00000	BARRETT BILL CORP	10/14/2008	04/15/2009	1,658.01	1,481 55	176 46
240 00000	VODAFONE GROUP PLC-SP ADR	04/24/2008	04/16/2009	4,427.57	7,492 80	-3,065 23
38 00000	BLUE NILE INC	VAR	04/21/2009	1,410.17	1,722.11	-311.94
12 00000	CHIPOTLE MEXICAN GRILL -CL A	VAR	04/21/2009	951.87	880 54	71 33
102 00000	NBTY INC COM	VAR	04/21/2009	1,894.20	3,209 72	-1,315 52
700 00000	SOCIETE GENERALE FRANCE SPONSORED ADR	04/22/2008	04/21/2009	6,317.83	16,454 83	-10,137.00
520 00000	CREDIT SUISSE GROUP	VAR	04/24/2009	20,043.09	22,820 69	-2,777 60
86.00000	ENCORE WIRE CORP COM	VAR	04/27/2009	1,727 36	1,812 00	-84 64
19.00000	EQUINIX INC	VAR	04/27/2009	1,319.43	1,137.01	182.42
15 00000	EQUINIX INC	03/18/2009	04/27/2009	1,035.01	811 78	223 23
500.00000	DELUXE CORP COM	03/04/2009	04/28/2009	6,828 92	3,787 65	3,041 27
9 00000	GAMCO INVESTORS INC	05/02/2008	04/28/2009	405.52	461.78	-56 26
60.00000	CHIPOTLE MEXICAN GRILL -CL A	VAR	04/29/2009	4,939.77	3,977.19	962 58
113.00000	FIRST AMERN FINL CORP CALIF COM	VAR	04/29/2009	2,969.01	2,813 24	155 77
15.00000	CHIPOTLE MEXICAN GRILL -CL A	VAR	04/30/2009	1,241 09	787 92	453 17
46.00000	CERNER CORP COM	VAR	05/01/2009	2,440.18	1,610.79	829 39
38 00000	CHIPOTLE MEXICAN GRILL -CL A	VAR	05/01/2009	3,073.98	1,811 22	1,262 76
71.00000	FIRST AMERN FINL CORP CALIF COM	VAR	05/01/2009	1,890.13	1,645.38	244 75
20 00000	WATSON WYATT & CO HLDGS CL A	10/07/2008	05/01/2009	1,036.49	881.15	155 34
94 00000	ARGON ST INC	VAR	05/06/2009	1,702 75	2,264.73	-561 98
81 00000	ARGON ST INC	VAR	05/07/2009	1,468 28	1,902.21	-433 93
340 00000	CAREER EDUCATION CORP COM	VAR	05/07/2009	6,403.02	7,716 88	-1,313 86
25 00000	CERNER CORP COM	10/27/2008	05/07/2009	1,432.76	859 42	573 34
88 00000	PETMED EXPRESS INC	VAR	05/07/2009	1,377 79	1,291.44	86 35

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9.00000	ARGON ST INC	05/20/2008	05/08/2009	166.38	205.38	-39.00
400.00000	DELUXE CORP COM	03/04/2009	05/08/2009	6,287.19	3,030.12	3,257 07
33.00000	PETMED EXPRESS INC	VAR	05/08/2009	505.94	472 80	33 14
36 00000	CERNER CORP COM	10/27/2008	05/11/2009	2,053.86	1,237 56	816 30
45 00000	SCHNITZER STEEL INDS	VAR	05/14/2009	2,165 53	1,868.13	297 40
40.00000	CERNER CORP COM	10/27/2008	05/19/2009	2,338.41	1,375.07	963.34
121.00000	PETMED EXPRESS INC	VAR	05/19/2009	1,855.74	1,697.12	158.62
65 00000	PETMED EXPRESS INC	07/28/2008	05/20/2009	1,002.17	906 63	95.54
35.00000	CERNER CORP COM	10/27/2008	06/01/2009	2,041.17	1,203.19	837 98
77 00000	DATA DOMAIN INC	VAR	06/02/2009	2,378 33	1,064.40	1,313.93
98 00000	CASEYS GEN STORES INC COM	03/10/2009	06/04/2009	2,604 69	2,316.25	288 44
200 00000	DELUXE CORP COM	03/04/2009	06/04/2009	3,102.62	1,515.06	1,587 56
91 00000	FIRST AMERN FINL CORP CALIF COM	VAR	06/04/2009	2,033 44	2,080 11	-46.67
59.00000	CASEYS GEN STORES INC COM	VAR	06/05/2009	1,570.40	1,394.11	176.29
271.00000	DATA DOMAIN INC	VAR	06/05/2009	8,817.30	3,586.41	5,230.89
125,000 00000	FHLB 4 75% 6/08/18	06/26/2008	06/05/2009	126,360.00	123,011.25	3,348 75
40.00000	FIRST AMERN FINL CORP CALIF COM	VAR	06/05/2009	901 70	885.66	16 04
41.00000	CASEYS GEN STORES INC COM	03/11/2009	06/08/2009	1,048.18	968.22	79.96
41.00000	CERNER CORP COM	10/27/2008	06/11/2009	2,407.25	1,409.45	997.80
21 00000	ABERCROMBIE & FITCH CO CL A	VAR	06/18/2009	562.26	557.53	4 73
93 00000	ALIGN TECHNOLOGY INC COM	VAR	06/26/2009	998.51	810.73	187.78
83 00000	ALIGN TECHNOLOGY INC COM	VAR	06/29/2009	891.36	695.97	195.39
202 00000	ABERCROMBIE & FITCH CO CL A	VAR	07/01/2009	5,143.95	4,708 47	435.48
172 00000	TCF FINL CORP COM	VAR	07/09/2009	2,251.21	2,222.11	29 10
117 00000	GLACIER BANCORP INC NEW	VAR	07/10/2009	1,511.58	2,576.68	-1,065.10
37 00000	GLACIER BANCORP INC NEW	07/25/2008	07/13/2009	498 94	765.80	-266.86
3.00000	NBTY INC COM	09/19/2008	07/14/2009	85.66	88 86	-3 20
400 00000	DELUXE CORP COM	03/04/2009	07/15/2009	6,619.70	3,030 12	3,589 58
100 00000	DELUXE CORP COM	03/04/2009	07/16/2009	1,628.90	757 53	871.37
400 00000	NBTY INC COM	12/16/2008	07/16/2009	12,278.68	5,498 24	6,780 44
400.00000	TOTAL SYSTEM SERVICES INC	09/16/2008	07/16/2009	5,175.86	7,125 88	-1,950 02
103.00000	ALIGN TECHNOLOGY INC COM	VAR	07/21/2009	970.55	834 23	136 32
103 00000	ALIGN TECHNOLOGY INC COM	VAR	07/22/2009	967.44	791 59	175 85
200 00000	NBTY INC COM	12/16/2008	07/22/2009	6,187 88	2,749.12	3,438 76
129.00000	PHARMACEUTICAL PROD DEV INC COM	VAR	07/22/2009	2,458.97	3,252 35	-793.38
45 00000	ALIGN TECHNOLOGY INC COM	03/24/2009	07/23/2009	420.32	342 54	77.78
600 00000	SEI CORP COM	09/18/2008	07/23/2009	11,131 75	11,137.98	-6 23
400 00000	GRACO INC	VAR	07/24/2009	9,984 42	9,779 06	205.36
68 00000	ALPHA NATURAL RESOURCES INC	VAR	07/27/2009	2,198 18	1,304.63	893 55
200.00000	NBTY INC COM	12/16/2008	07/27/2009	7,312.83	2,749 12	4,563.71
86.00000	POOL CORPORATION COM	VAR	07/28/2009	1,942.29	1,564 54	377 75
23.00000	QUALITY SYS INC COM	06/01/2009	07/30/2009	1,275.48	1,147 92	127 56
39.00000	POOL CORPORATION COM	VAR	08/03/2009	926 36	705.92	220.44
119.00000	POOL CORPORATION COM	04/30/2009	08/04/2009	2,828.11	2,135 53	692.58
1 00000	VOCUS INC	05/06/2009	08/04/2009	16.48	18.88	-2 40
45.00000	ALIGN TECHNOLOGY INC COM	VAR	08/05/2009	468.12	342 25	125.87
50 00000	VOCUS INC	VAR	08/05/2009	774.02	933.66	-159 64
171.00000	ALIGN TECHNOLOGY INC COM	VAR	08/06/2009	1,688.06	1,277.79	410 27
31.00000	VOCUS INC	VAR	08/06/2009	492.38	576 56	-84.18
155 00000	ALIGN TECHNOLOGY INC COM	VAR	08/07/2009	1,563.50	1,058.88	504 62
18 00000	MARKEL CORP COM	VAR	08/07/2009	5,590.97	5,386.58	204.39
107 00000	PIONEER NAT RES CO COM	03/24/2009	08/07/2009	3,205.02	1,963.70	1,241 32
68 00000	POOL CORPORATION COM	VAR	08/07/2009	1,631.05	1,214.03	417.02

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22 00000	VOCUS INC	05/04/2009	08/07/2009	344.02	397 73	-53 71
11 00000	MARKEL CORP COM	VAR	08/10/2009	3,317 91	3,099 72	218 19
87 00000	POOL CORPORATION COM	VAR	08/10/2009	2,066.68	1,519.72	546 96
45 00000	VOCUS INC	VAR	08/10/2009	698.14	785 28	-87 14
91 00000	CHOICE HOTELS INTL INC COM	10/29/2008	08/13/2009	2,713.61	2,555 69	157 92
34 00000	CHOICE HOTELS INTL INC COM	VAR	08/14/2009	1,000 75	946 17	54 58
39 00000	CHOICE HOTELS INTL INC COM	11/10/2008	08/17/2009	1,114 48	1,061 35	53 13
69 00000	CHOICE HOTELS INTL INC COM	VAR	08/18/2009	1,983.49	1,621 29	362.20
45.00000	CHOICE HOTELS INTL INC COM	VAR	08/19/2009	1,279 56	948.11	331 45
216.00000	L-1 IDENITY SOLUTIONS INC	VAR	08/27/2009	1,514 68	1,886 75	-372 07
43 00000	L-1 IDENITY SOLUTIONS INC	05/06/2009	08/28/2009	308.66	353 98	-45 32
56 00000	L-1 IDENITY SOLUTIONS INC	VAR	09/01/2009	384 11	432 80	-48 69
46 00000	L-1 IDENITY SOLUTIONS INC	02/11/2009	09/02/2009	315 09	286.04	29 05
0 50000	CAREFUSION CORP	02/23/2009	09/14/2009	9 29	10 18	-0 89
98 00000	TCF FINL CORP COM	VAR	09/15/2009	1,421.04	1,244 66	176.38
230 00000	TCF FINL CORP COM	VAR	09/16/2009	3,528.65	2,799 98	728 67
64 00000	UNIVERSAL HEALTH SERVICES INC CLASS B	VAR	09/16/2009	3,996.98	2,498 05	1,498 93
83 00000	UNIVERSAL HEALTH SERVICES INC CLASS B	VAR	09/17/2009	5,133 36	2,866 59	2,266 77
200.00000	NBTY INC COM	12/16/2008	09/21/2009	7,997.79	2,749 12	5,248 67
131 00000	CARMAX INC	VAR	09/22/2009	2,778 26	1,772 58	1,005 68
313 00000	CARMAX INC	VAR	09/29/2009	6,517.02	3,748.49	2,768.53
155.00000	CARMAX INC	VAR	10/06/2009	3,126 94	1,477 88	1,649 06
27 00000	ALPHA NATURAL RESOURCES INC	09/08/2009	10/07/2009	994.87	977.04	17.83
128 00000	CARMAX INC	VAR	10/07/2009	2,619 50	1,150 79	1,468 71
88.00000	CORINTHIAN COLLEGES INC COM	VAR	10/08/2009	1,612.76	1,339 70	273 06
206 00000	GANNETT CO INC COM	VAR	10/13/2009	2,727 42	1,254 92	1,472 50
34.00000	CORINTHIAN COLLEGES INC COM	07/10/2009	10/14/2009	597.82	503 46	94 36
10 00000	CORINTHIAN COLLEGES INC COM	07/10/2009	10/15/2009	181.11	148 08	33 03
143 00000	PHARMACEUTICAL PROD DEV INC COM	VAR	10/29/2009	3,117.71	3,361 39	-243.68
221.00000	VALUECLICK INC COM	VAR	10/29/2009	2,149.98	2,190 26	-40 28
252.00000	VALUECLICK INC COM	VAR	11/02/2009	2,346 25	2,351 44	-5.19
239 00000	VALUECLICK INC COM	VAR	11/03/2009	2,298.14	1,943 80	354 34
2,760 00000	SOCIETE GENERALE FRANCE SPONSORED ADR		11/09/2009	2,192 74	NONE	2,192 74
458 00000	ZIONS BANCORP COM	VAR	11/09/2009	6,489.64	8,501 80	-2,012 16
157 00000	GLACIER BANCORP INC NEW	VAR	11/10/2009	1,889.77	2,625.60	-735 83
139.00000	GLACIER BANCORP INC NEW	VAR	11/11/2009	1,689.72	2,238 82	-549.10
83.00000	ALPHA NATURAL RESOURCES INC	VAR	11/16/2009	3,373 25	2,208 97	1,164 28
19.00000	BANK OF THE OZARKS INC	02/06/2009	11/20/2009	505.98	450 60	55 38
8 00000	BANK OF THE OZARKS INC	VAR	11/23/2009	215.61	186.55	29.06
19 00000	DSW INC CLASS A	11/18/2009	12/08/2009	457.14	396 45	60 69
30 00000	BIOMED REALTY TRUST INC	08/10/2009	12/10/2009	438 39	398.53	39.86
30.00000	BIOMED REALTY TRUST INC	08/10/2009	12/11/2009	432.49	426 46	6.03
127 00000	ALPHA NATURAL RESOURCES INC	03/05/2009	12/16/2009	5,348.87	2,152.49	3,196.38
43 00000	BANK OF THE OZARKS INC	VAR	12/16/2009	1,169.25	995.46	173 79
33 00000	BJS RESTAURANTS INC	04/29/2009	12/18/2009	627.49	590 83	36.66
26 00000	BJS RESTAURANTS INC	04/29/2009	12/21/2009	491.38	465.50	25 88
27.00000	BJS RESTAURANTS INC	04/29/2009	12/22/2009	515.85	483 41	32.44
191 00000	HEALTH MGMT ASSOC INC NEW CL A	VAR	12/22/2009	1,432.48	1,237.08	195.40
29 00000	BJS RESTAURANTS INC	04/29/2009	12/23/2009	554 08	519.21	34 87
154 00000	ENERGY CONVERSION DEVICES INC COM	07/27/2009	12/23/2009	1,618.46	2,380.78	-762 32
57 00000	GANNETT CO INC COM	VAR	12/29/2009	860.21	602.68	257 53
				-------------	-------------	-------------
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			663,563.96	669,818 45	-6,254.49
				=============	=============	=============
	TOTAL SHORT-TERM SALES			663,563 96	669,818.45	-6,254.49
				=============	=============	=============

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	28% RATE SALES NOT REPORTED ON FORM 1099-B:					
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1,806 00000	SPDR GOLD TRUST	01/01/2008	12/31/2009	63.01	NONE	63 01
				-------------	-------------	-------------
	28% RATE SALES NOT REPORTED ON FORM 1099-B			63.01	NONE	63 01
				=============	=============	=============
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B:					
	---					
194 00000	STEELCASE INC COM	08/27/2007	01/06/2009	1,050.67	3,369.78	-2,319.11
62.00000	STEELCASE INC COM	08/27/2007	01/07/2009	314.40	1,076 94	-762.54
55 00000	GENERAL CABLE CORP COM	VAR	01/08/2009	1,157.05	3,477.59	-2,320.54
240.00000	STEELCASE INC COM	VAR	01/08/2009	1,225.79	4,116.40	-2,890.61
125,000 00000	U S TSY NOTES 4 625% 2/15/17	VAR	01/09/2009	145,629 88	122,994 42	22,635 46
50.00000	BOB EVANS FARMS INC COM	03/14/2007	01/13/2009	903.71	1,821.37	-917 66
105.00000	KNIGHT CAPITAL GROUP INC	08/27/2007	01/13/2009	1,648.81	1,529.85	118.96
75,000 00000	U S TREASURY NOTE 4.25% 8/15/15	11/26/2007	01/14/2009	87,506.84	77,118.16	10,388.68
1,576 29000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	01/15/2009	1,576 29	1,567.23	9.06
354 00000	LEXINGTON CORPORATION PROPERTIES TRUST	VAR	01/15/2009	1,721 35	7,353 97	-5,632.62
100,000 00000	SLM ASSN 4% 1/15/09	04/06/2004	01/15/2009	100,000.00	101,330.00	-1,330.00
65 00000	WASHINGTON REAL ESTATE INVT TR SH BEN INT	VAR	01/15/2009	1,491 74	2,435.50	-943 76
126 00000	LEXINGTON CORPORATION PROPERTIES TRUST	08/27/2007	01/16/2009	601.19	2,594.34	-1,993 15
50,000 00000	FHLB 5 28% 1/23/12	03/16/2007	01/23/2009	50,000 00	50,125 00	-125.00
296 51000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	01/25/2009	296.51	310 87	-14 36
91 54000	FNMA POOL #575503 6.00003% 5/01/17	12/11/2003	01/25/2009	91 54	96 00	-4.46
181 46000	FNMA POOL #660407 6% 8/01/17	10/06/2003	01/25/2009	181.46	188 95	-7 49
460 00000	ABB LTD	12/07/2007	02/02/2009	5,619.14	13,598.43	-7,979 29
60 00000	AMN HEALTHCARE SERVICES INC COM	11/28/2007	02/02/2009	399 87	1,023 03	-623.16
860 00000	ARM HLDGS PLC SPONSORED ADR	02/01/2008	02/02/2009	3,177.42	6,127 33	-2,949 91
210 00000	BHP BILLITON PLC	08/27/2007	02/02/2009	6,840.12	12,033.38	-5,193 26
110 00000	DIAGEO P L C SPNSRD ADR NEW	09/26/2007	02/02/2009	5,804.12	9,674 40	-3,870.28
180.00000	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	08/27/2007	02/02/2009	8,069.35	8,694.38	-625.03
120 00000	HSBC HLDGS PLC SPONS ADR NEW	09/26/2007	02/02/2009	4,478 31	11,087.52	-6,609 21
350 00000	ICICI BK LTD	VAR	02/02/2009	5,528 04	17,498 90	-11,970 86
7,920 00000	ISHARES TR S&P 500 INDEX	VAR	02/02/2009	653,603 04	1,200,449.70	-546,846 66
13,155 00000	ISHARES TR RUSSELL 1000 GROWTH	VAR	02/02/2009	461,708 97	747,540 07	-285,831.10
140 00000	ROCHE HOLDINGS LTD ADR	09/26/2007	02/02/2009	4,892.97	6,335 00	-1,442 03
480 00000	SABMILLER PLC SPONSORED ADR	09/26/2007	02/02/2009	7,505.61	13,608 00	-6,102.39
600 00000	SOCIETE GENERALE FRANCE SPONSORED ADR	10/04/2007	02/02/2009	4,709.97	21,611.28	-16,901.31
110 00000	TELEFONICA S A. SPONSORED ADR	08/27/2007	02/02/2009	5,859 12	8,067 59	-2,208.47
170.00000	TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS	08/27/2007	02/02/2009	7,088.57	7,138.05	-49.48
150 00000	VEOLIA ENVIRONNEMENT	09/26/2007	02/02/2009	3,305 97	12,791.89	-9,485 92
370 00000	VODAFONE GROUP PLC-SP ADR	09/26/2007	02/02/2009	6,796 86	13,201 60	-6,404.74
60 00000	ALCON INC COM SHS	04/26/2007	02/02/2009	5,033 15	8,506 74	-3,473 59
460 00000	ASML HOLDING NV	08/27/2007	02/02/2009	7,596 85	15,026.30	-7,429.45
560 00000	QIAGEN NV ORD	08/27/2007	02/02/2009	9,478.16	9,519 27	-41 11
70 00000	AMN HEALTHCARE SERVICES INC COM	VAR	02/03/2009	463.29	1,192 27	-728 98
300.00000	ATMOS ENERGY CORP COM	09/27/2007	02/03/2009	7,499 11	8,531.34	-1,032 23
400 00000	BRINKS HOME SECURITY HOLDING	11/21/2007	02/03/2009	9,641 86	10,488.68	-846.82
95.00000	PERRIGO CO COM	VAR	02/03/2009	2,279 47	1,865.77	413 70

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20 00000	AMN HEALTHCARE SERVICES INC COM	11/20/2007	02/04/2009	135.24	340 41	-205 17
75 00000	AMN HEALTHCARE SERVICES INC COM	11/20/2007	02/05/2009	505.91	1,276 52	-770 61
166 00000	HAIN CELESTIAL GROUP INC COM	VAR	02/05/2009	2,385 85	4,875.79	-2,489 94
328 00000	BALDOR ELECTRIC CO COM	VAR	02/06/2009	4,534 41	13,384.00	-8,849.59
109 00000	HAIN CELESTIAL GROUP INC COM	03/14/2007	02/06/2009	1,628.70	3,164.04	-1,535.34
12.00000	BALDOR ELECTRIC CO COM	01/08/2008	02/09/2009	171 75	366.10	-194.35
135.00000	KNIGHT CAPITAL GROUP INC	08/27/2007	02/10/2009	2,620.96	1,966.95	654 01
45.00000	HAIN CELESTIAL GROUP INC COM	03/14/2007	02/13/2009	659.21	1,306.26	-647.05
1,585.09000	FHLMC MULTICLASS 5.5% 3/15/17	08/09/2007	02/15/2009	1,585.09	1,575.98	9 11
45.00000	HAIN CELESTIAL GROUP INC COM	03/14/2007	02/17/2009	623 07	1,306.25	-683.18
92.00000	LEXINGTON CORPORATION PROPERTIES TRUST	08/27/2007	02/23/2009	301.58	1,894.28	-1,592 70
63.00000	LEXINGTON CORPORATION PROPERTIES TRUST	01/08/2008	02/24/2009	205.83	1,144.50	-938 67
0.43710	UDR INC	11/19/2007	02/24/2009	4 75	9.31	-4.56
151 66000	FNMA POOL #545572 6.00022% 4/01/17	05/15/2003	02/25/2009	151.66	159.01	-7 35
86.13000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	02/25/2009	86.13	90 33	-4.20
199 00000	FNMA POOL #660407 6% 8/01/17	10/06/2003	02/25/2009	199.00	207.21	-8 21
549 56290	UDR INC	11/19/2007	02/27/2009	4,449.78	11,702.00	-7,252.22
74.00000	AMN HEALTHCARE SERVICES INC COM	VAR	03/02/2009	452.14	1,249 84	-797.70
51.00000	AMN HEALTHCARE SERVICES INC COM	11/27/2007	03/03/2009	291.45	854.35	-562 90
800 00000	SONOCO PRODS CO COM	09/27/2007	03/04/2009	14,543.75	24,088.96	-9,545 21
63 00000	BOB EVANS FARMS INC COM	03/14/2007	03/06/2009	1,051.17	2,294.92	-1,243.75
125,000.00000	FHLB 5 33% 3/06/12	06/07/2007	03/06/2009	125,000.00	123,812.50	1,187.50
48.00000	VAIL RESORTS INC	VAR	03/06/2009	770.37	2,682.26	-1,911.89
54.00000	BOB EVANS FARMS INC COM	VAR	03/09/2009	903.76	1,901.75	-997.99
72 00000	VAIL RESORTS INC	VAR	03/09/2009	1,105 44	3,885.18	-2,779.74
6.00000	AMN HEALTHCARE SERVICES INC COM	VAR	03/10/2009	28 42	98.48	-70 06
28 00000	BOB EVANS FARMS INC COM	08/27/2007	03/10/2009	482.14	936.82	-454 68
154.00000	AMN HEALTHCARE SERVICES INC COM	02/27/2008	03/11/2009	711 27	2,480.18	-1,768.91
1,593 94000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	03/15/2009	1,593 94	1,584.77	9 17
130.00000	KNIGHT CAPITAL GROUP INC	08/27/2007	03/17/2009	2,118.58	1,894.10	224 48
340 00000	KNIGHT CAPITAL GROUP INC	VAR	03/19/2009	5,122.68	4,580.68	542.00
81.00000	CARTER INC	VAR	03/23/2009	1,518.32	1,653.81	-135 49
117.00000	CORINTHIAN COLLEGES INC COM	08/27/2007	03/23/2009	2,276 34	1,593.54	682.80
111.00000	BOB EVANS FARMS INC COM	08/27/2007	03/25/2009	2,380.05	3,713.84	-1,333.79
194.52000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	03/25/2009	194.52	203.94	-9 42
5,811.15000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	03/25/2009	5,811.15	6,094.46	-283 31
188 46000	FNMA POOL #660407 6% 8/01/17	10/06/2003	03/25/2009	188.46	196.23	-7 77
122.00000	TAKE-TWO INTERACTIVE SOFTWARE COM	VAR	03/25/2009	1,015 12	1,818.41	-803.29
50.00000	WATSON WYATT & CO HLDGS CL A	VAR	03/25/2009	2,379 49	2,367.71	11 78
169.00000	BOB EVANS FARMS INC COM	VAR	03/26/2009	3,680 84	4,632 98	-952.14
83 00000	TAKE-TWO INTERACTIVE SOFTWARE COM	01/18/2008	03/26/2009	722 99	1,215.01	-492 02
100,000 00000	GENERAL ELEC CAP 3 125% 4/01/09	04/15/2004	04/01/2009	100,000.00	99,861.00	139.00
35 00000	CBEYOND COMMUNICATIONS INC	04/03/2008	04/07/2009	638.79	672.20	-33.41
13 00000	GAMCO INVESTORS INC	08/27/2007	04/07/2009	470.66	735.69	-265 03
59 00000	GENERAL CABLE CORP COM	VAR	04/07/2009	1,264 79	3,539.27	-2,274 48
87.00000	WILLBROS GROUP INC	VAR	04/07/2009	915.90	2,127.93	-1,212.03
13.00000	GAMCO INVESTORS INC	08/27/2007	04/08/2009	470 13	735 69	-265 56
0 66670	HSBC HOLDINGS PLC RTS 3/31/09	12/11/2007	04/08/2009	5 67	NONE	5 67
32.00000	MANTECH INTERNATIONAL CORP-A	08/27/2007	04/08/2009	1,305 75	1,155 41	150.34
54.00000	UNITED NAT FOODS INC COM	11/20/2007	04/08/2009	1,054.50	1,523 34	-468 84
18.00000	UNITED THERAPEUTICS CORP DEL COM	08/27/2007	04/08/2009	1,114.71	1,219 81	-105 10
12 00000	WILLBROS GROUP INC	03/14/2007	04/08/2009	126.20	252 22	-126.02
21 00000	TREEHOUSE FOODS INC	04/08/2008	04/09/2009	574 72	495 74	78 98

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28.00000	GAMCO INVESTORS INC	08/27/2007	04/14/2009	1,105 23	1,584 57	-479.34
9.00000	QUALITY SYS INC COM	03/07/2008	04/14/2009	424 89	286.11	138.78
1,602 84000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	04/15/2009	1,602.84	1,593 62	9 22
8 00000	RAYMOND JAMES FINL INC COM	08/06/2007	04/15/2009	131.91	239 53	-107 62
11 00000	RAYMOND JAMES FINL INC COM	08/06/2007	04/16/2009	181 88	329.36	-147 48
1,020 00000	VODAFONE GROUP PLC-SP ADR	VAR	04/16/2009	18,817 19	32,743.51	-13,926 32
27.00000	GAMCO INVESTORS INC	08/27/2007	04/21/2009	1,080.76	1,527 99	-447 23
1,160.00000	SOCIETE GENERALE FRANCE SPONSORED ADR	VAR	04/21/2009	10,469.54	38,441 80	-27,972 26
500.00000	CABELA'S INC -CL A	12/27/2007	04/22/2009	6,069.19	7,402.25	-1,333 06
425 58000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	04/25/2009	425 58	446.19	-20 61
39 62000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	04/25/2009	39.62	41.55	-1 93
1,253.65000	FNMA POOL #660407 6% 8/01/17	10/06/2003	04/25/2009	1,253 65	1,305 36	-51 71
24 00000	WATSON WYATT & CO HLDGS CL A	08/27/2007	04/27/2009	1,236.07	1,128 67	107.40
2 00000	GAMCO INVESTORS INC	08/27/2007	04/28/2009	90.12	113 18	-23 06
121.00000	CARTER INC	VAR	04/29/2009	2,670.40	2,426 53	243 87
65.00000	WATSON WYATT & CO HLDGS CL A	08/27/2007	04/29/2009	3,475.34	3,056 82	418 52
9 00000	MANTECH INTERNATIONAL CORP-A	08/27/2007	04/30/2009	345.72	324 96	20 76
29 00000	WATSON WYATT & CO HLDGS CL A	08/27/2007	04/30/2009	1,551.96	1,363.81	188 15
99 00000	MANTECH INTERNATIONAL CORP-A	VAR	05/01/2009	3,574.62	3,520.58	54.04
60 00000	TELEFONICA S.A SPONSORED ADR	08/27/2007	05/01/2009	3,400.01	4,400.51	-1,000 50
260 00000	TELEFONICA S.A SPONSORED ADR	07/27/2007	05/01/2009	14,733.40	17,919 20	-3,185 80
17 00000	WATSON WYATT & CO HLDGS CL A	VAR	05/01/2009	881.02	784 90	96.12
300 00000	ATMOS ENERGY CORP COM	VAR	05/04/2009	7,780.44	8,293 80	-513 36
80 00000	MANTECH INTERNATIONAL CORP-A	VAR	05/04/2009	2,815.61	2,681 25	134 36
1,611 79000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	05/15/2009	1,611.79	1,602 52	9 27
430.00000	ICICI BK LTD	VAR	05/21/2009	11,718.53	18,999 16	-7,280 63
284 88000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	05/25/2009	284 88	298 68	-13 80
39 84000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	05/25/2009	39 84	41.78	-1 94
732 27000	FNMA POOL #660407 6% 8/01/17	10/06/2003	05/25/2009	732.27	762 48	-30.21
69 00000	WILLBROS GROUP INC	03/14/2007	06/01/2009	1,130.25	1,450 26	-320 01
18 00000	GAMCO INVESTORS INC	VAR	06/04/2009	953 96	921 91	32 05
1,620 79000	FHLMC MULTICLASS 5.5% 3/15/17	08/09/2007	06/15/2009	1,620.79	1,611 47	9.32
45.00000	F5 NETWORKS INC COM	01/10/2008	06/16/2009	1,549.41	1,044 81	504.60
4.00000	UNITED THERAPEUTICS CORP DEL COM	VAR	06/17/2009	336.07	261.99	74 08
24.00000	UNITED NAT FOODS INC COM	11/20/2007	06/23/2009	598.89	677.04	-78 15
478.77000	FNMA POOL #545572 6.00022% 4/01/17	05/15/2003	06/25/2009	478.77	501.96	-23 19
40.06000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	06/25/2009	40.06	42.01	-1 95
818 66000	FNMA POOL #660407 6% 8/01/17	10/06/2003	06/25/2009	818.66	852.43	-33 77
550 00000	ENTERTAINMENT PPTYS TR	09/27/2007	06/29/2009	11,106 30	28,689.84	-17,583 54
1,840 00000	ABB LTD	VAR	07/01/2009	29,777.05	50,285 48	-20,508 43
750 00000	HSBC HLDGS PLC SPONS ADR NEW	VAR	07/01/2009	31,574.64	67,154 90	-35,580 26
36 00000	GENERAL CABLE CORP COM	VAR	07/07/2009	1,233.14	1,856.09	-622.95
26 00000	F5 NETWORKS INC COM	01/10/2008	07/14/2009	877.96	603.67	274.29
44.00000	NBTY INC COM	04/25/2008	07/14/2009	1,256 42	1,225.10	31 32
1,629 84000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	07/15/2009	1,629.84	1,620.47	9.37
250 00000	HENRY JACK & ASSOC INC COM	05/12/2008	07/16/2009	5,205.71	5,758.93	-553 22
109.00000	ATMOS ENERGY CORP COM	08/08/2007	07/24/2009	2,935.92	2,927.11	8.81
324.78000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	07/25/2009	324.78	340.51	-15.73
40 28000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	07/25/2009	40.28	42.24	-1 96
172 65000	FNMA POOL #660407 6% 8/01/17	10/06/2003	07/25/2009	172.65	179.77	-7 12
100.00000	ATMOS ENERGY CORP COM	08/08/2007	07/27/2009	2,689.71	2,685.42	4.29
91 00000	ATMOS ENERGY CORP COM	08/08/2007	07/28/2009	2,459.01	2,443.73	15.28
500 00000	ATMOS ENERGY CORP COM	VAR	07/30/2009	13,540.75	13,128.50	412.25

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1,500.00000	CABELA'S INC -CL A	VAR	07/30/2009	24,086.53	19,301.82	4,784.71
1,638 94000	FHLMC MULTICLASS 5.5% 3/15/17	08/09/2007	08/15/2009	1,638.94	1,629.52	9 42
63.00000	L-1 IDENITY SOLUTIONS INC	08/27/2007	08/18/2009	440.67	1,078.55	-637.88
91.00000	L-1 IDENITY SOLUTIONS INC	08/27/2007	08/19/2009	640 43	1,557.90	-917 47
34.00000	L-1 IDENITY SOLUTIONS INC	08/27/2007	08/20/2009	240.40	582 07	-341 67
108 00000	L-1 IDENITY SOLUTIONS INC	08/27/2007	08/20/2009	771.55	1,848.94	-1,077 39
159 00000	L-1 IDENITY SOLUTIONS INC	VAR	08/21/2009	1,158.60	2,612 95	-1,454 35
59 00000	L-1 IDENITY SOLUTIONS INC	03/14/2007	08/24/2009	433.77	946.46	-512.69
225.90000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	08/25/2009	225.90	236.84	-10.94
40.50000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	08/25/2009	40.50	42.47	-1.97
615.31000	FNMA POOL #660407 6% 8/01/17	10/06/2003	08/25/2009	615.31	640 69	-25 38
46.00000	L-1 IDENITY SOLUTIONS INC	03/14/2007	08/25/2009	332.33	737.92	-405.59
51 00000	L-1 IDENITY SOLUTIONS INC	VAR	08/26/2009	367.99	779.13	-411.14
99.00000	L-1 IDENITY SOLUTIONS INC	VAR	08/27/2009	694.23	1,229 31	-535 08
34.00000	NBTY INC COM	VAR	09/08/2009	1,267.60	903.98	363 62
69.00000	UNITED NAT FOODS INC COM	VAR	09/09/2009	1,797.61	1,880.07	-82 46
50,000.00000	FFCB 5.3% 3/12/14	03/15/2007	09/11/2009	51,000 00	49,976.56	1,023.44
45,000.00000	FHLB 5.125% 9/29/10	03/21/2007	09/11/2009	46,940.63	45,212.85	1,727 78
50,000.00000	FHLB 5 25% 3/19/14	03/20/2007	09/11/2009	51,000.00	49,968.75	1,031.25
18.00000	UNITED NAT FOODS INC COM	09/13/2007	09/11/2009	452.65	440 43	12.22
1,648.09000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	09/15/2009	1,648.09	1,638.61	9 48
8.00000	ARGON ST INC	05/20/2008	09/23/2009	167.74	182.56	-14.82
24 00000	LANCE INC COM	04/25/2008	09/23/2009	624.52	499 69	124.83
29 00000	RAYMOND JAMES FINL INC COM	08/06/2007	09/23/2009	737.60	868 30	-130 70
27 00000	UNITED NAT FOODS INC COM	09/12/2007	09/23/2009	657.67	659.83	-2 16
15.00000	LANCE INC COM	04/25/2008	09/24/2009	380.87	312.31	68.56
33.00000	UNITED NAT FOODS INC COM	09/12/2007	09/24/2009	782.34	806 45	-24.11
4 00000	ARGON ST INC	05/20/2008	09/25/2009	77.97	91.28	-13.31
363 91000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	09/25/2009	363 91	381.54	-17.63
40 73000	FNMA POOL #575503 6 00003% 5/01/17	12/11/2003	09/25/2009	40.73	42.72	-1.99
493.93000	FNMA POOL #660407 6% 8/01/17	10/06/2003	09/25/2009	493.93	514.30	-20 37
18.00000	LANCE INC COM	VAR	09/25/2009	453.81	373 46	80.35
250 00000	HENRY JACK & ASSOC INC COM	05/12/2008	09/29/2009	5,890 09	5,758 92	131 17
63.00000	CARTER INC	VAR	10/06/2009	1,633.20	1,244 15	389.05
43 00000	WASHINGTON REAL ESTATE INVT TR SH BEN INT	08/27/2007	10/06/2009	1,213.28	1,296.75	-83.47
8 00000	ARGON ST INC	05/20/2008	10/08/2009	152.46	182.56	-30 10
19 00000	ARGON ST INC	05/20/2008	10/09/2009	360 24	433.57	-73 33
11 00000	ARGON ST INC	05/20/2008	10/12/2009	212.18	251.02	-38 84
14 00000	ARGON ST INC	05/20/2008	10/13/2009	268.38	319.47	-51 09
32.00000	NBTY INC COM	01/07/2008	10/13/2009	1,310 33	849 58	460.75
24 00000	ARGON ST INC	05/20/2008	10/14/2009	465 87	547.67	-81.80
38 00000	PERRIGO CO COM	03/14/2007	10/14/2009	1,435 22	622.56	812.66
8 00000	ARGON ST INC	05/27/2008	10/15/2009	155 75	179 67	-23 92
8 00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/15/2009	144.89	108 96	35.93
1,657 29000	FHLMC MULTICLASS 5.5% 3/15/17	08/09/2007	10/15/2009	1,657 29	1,647 76	9.53
26.00000	NBTY INC COM	01/07/2008	10/15/2009	1,070 49	690.29	380 20
85 00000	PERRIGO CO COM	03/14/2007	10/15/2009	3,201 59	1,392 56	1,809 03
93.00000	ARGON ST INC	VAR	10/19/2009	1,731.90	2,079 11	-347 21
18 00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/19/2009	318 18	245 16	73 02
25 00000	ARGON ST INC	VAR	10/20/2009	452.81	498.62	-45 81
56 00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/20/2009	1,027 26	762.72	264 54
26 00000	ARGON ST INC	10/10/2008	10/21/2009	470 39	449.24	21.15
51 00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/21/2009	930.63	694 62	236.01

STATEMENT D-2

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18 00000	GENERAL CABLE CORP COM	10/14/2008	10/21/2009	716.52	405.95	310 57
33.00000	HOLLY CORP	VAR	10/21/2009	1,079 71	1,399.56	-319 85
23 00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/22/2009	408 30	313 26	95 04
45.00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/23/2009	795 34	612 90	182 44
294.89000	FNMA POOL #545572 6.00022% 4/01/17	05/15/2003	10/25/2009	294 89	309 17	-14 28
40.95000	FNMA POOL #575503 6.00003% 5/01/17	12/11/2003	10/25/2009	40 95	42.95	-2 00
159.53000	FNMA POOL #660407 6% 8/01/17	10/06/2003	10/25/2009	159 53	166 11	-6 58
37 00000	CORINTHIAN COLLEGES INC COM	08/27/2007	10/27/2009	644 73	503 94	140 79
290.00000	CORINTHIAN COLLEGES INC COM	VAR	11/03/2009	4,529 74	2,538 27	1,991 47
208 00000	GLACIER BANCORP INC NEW	VAR	11/09/2009	2,530 60	4,232.03	-1,701 43
44 00000	CARTER INC	10/24/2007	11/10/2009	923.28	866 00	57 28
118 00000	GLACIER BANCORP INC NEW	VAR	11/10/2009	1,420.34	2,271 58	-851.24
52.00000	HOLLY CORP	VAR	11/11/2009	1,476 89	2,199 14	-722 25
33.00000	RAYMOND JAMES FINL INC COM	VAR	11/11/2009	867 29	957 08	-89.79
1,666 55000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	11/15/2009	1,666.55	1,656 97	9 58
40.00000	CARTER INC	VAR	11/23/2009	874.03	773 95	100 08
80.00000	CARTER INC	VAR	11/24/2009	1,734 45	1,487 16	247.29
44.00000	CARTER INC	VAR	11/25/2009	954.91	710.46	244 45
500 00000	CREDIT SUISSE GROUP	10/08/2008	11/25/2009	26,971 36	20,903 80	6,067 56
195.37000	FNMA POOL #545572 6.00022% 4/01/17	05/15/2003	11/25/2009	195.37	204.83	-9.46
41.18000	FNMA POOL #575503 6.00003% 5/01/17	12/11/2003	11/25/2009	41.18	43.19	-2 01
648.51000	FNMA POOL #660407 6% 8/01/17	10/06/2003	11/25/2009	648.51	675.26	-26.75
800.00000	SABMILLER PLC SPONSORED ADR	VAR	11/25/2009	23,862 43	21,277.50	2,584.93
180.00000	ALCON INC COM SHS	VAR	11/25/2009	26,608.76	25,136.12	1,472 64
12 00000	CARTER INC	04/24/2008	12/01/2009	265.73	169 82	95.91
38 00000	GENERAL CABLE CORP COM	10/14/2008	12/01/2009	1,149.33	857 01	292 32
2.00000	ANALOGIC CORP COM PAR $0.05	09/26/2007	12/02/2009	80.71	129 22	-48 51
62 00000	GENERAL CABLE CORP COM	10/14/2008	12/02/2009	1,822 20	1,398 27	423 93
49.00000	PERRIGO CO COM	03/14/2007	12/02/2009	1,955 95	802 77	1,153 18
2.00000	ANALOGIC CORP COM PAR $0 05	09/26/2007	12/03/2009	79.60	129 22	-49 62
6 00000	ANALOGIC CORP COM PAR $0.05	09/26/2007	12/04/2009	237 18	387 66	-150 48
5.00000	ANALOGIC CORP COM PAR $0.05	09/26/2007	12/07/2009	193.61	323 05	-129 44
8.00000	ANALOGIC CORP COM PAR $0 05	09/26/2007	12/08/2009	300.14	516 88	-216.74
9.00000	ANALOGIC CORP COM PAR $0.05	09/26/2007	12/09/2009	334.14	581 49	-247 35
31 00000	PERRIGO CO COM	03/14/2007	12/11/2009	1,231 12	507 88	723 24
1,675.85000	FHLMC MULTICLASS 5 5% 3/15/17	08/09/2007	12/15/2009	1,675 85	1,666 21	9 64
58 00000	PERRIGO CO COM	03/14/2007	12/15/2009	2,278.24	950 22	1,328 02
6 00000	PERRIGO CO COM	03/14/2007	12/16/2009	235.63	98.30	137.33
157 13000	FNMA POOL #545572 6 00022% 4/01/17	05/15/2003	12/25/2009	157.13	164 74	-7.61
41.40000	FNMA POOL #575503 6.00003% 5/01/17	12/11/2003	12/25/2009	41.40	43.42	-2 02
165.08000	FNMA POOL #660407 6% 8/01/17	10/06/2003	12/25/2009	165.08	171 89	-6.81
12 00000	F5 NETWORKS INC COM	01/10/2008	12/29/2009	624.28	278 62	345.66
				------------	------------	------------
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			2,473,155.25	3,547,102 63	-1,073,947 38
				============	============	============
	TOTAL LONG-TERM SALES			2,473,218.26	3,547,102.63	-1,073,884.37
				============	============	============

STATEMENT D-2

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Form **4797**

Department of the Treasury Internal Revenue Service (99)

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No 1545-0184

2009

Attachment Sequence No **27**

Name(s) shown on return: THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION C/O RONALD G. HARRINGTON

Identifying number: 83-0343509

1	Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
ATTACHMENT 18						9.

3	Gain, if any, from Form 4684, line 43	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows	7	9.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9 Skip lines 8, 9, 11, and 12 below

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9 If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below

8	Nonrecaptured net section 1231 losses from prior years (see instructions)	8	
9	Subtract line 8 from line 7 If zero or less, enter -0- If line 9 is zero, enter the gain from line 7 on line 12 below If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	9	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 35 and 42a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below For individual returns, complete lines a and b below		
a	If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23 Identify as from "Form 4797, line 18a" See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a Enter here and on Form 1040, line 14	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** *See line 1 before completing.*)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis Subtract line 22 from line 21	23				
24 Total gain Subtract line 23 from line 20	24				
25 **If section 1245 property:**					
a Depreciation allowed or allowable from line 22	25a				
b Enter the **smaller** of line 24 or 25a	25b				
26 **If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291					
a Additional depreciation after 1975 (see instructions)	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions)	26b				
c Subtract line 26a from line 24 If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 **If section 1252 property:** Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage (see instructions)	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 **If section 1254 property:**					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 **If section 1255 property:**					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b Enter the **smaller** of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b Enter here and on line 13	31	
32 Subtract line 31 from line 30 Enter the portion from casualty or theft on Form 4684, line 37 Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation (see instructions)	34		
35 Recapture amount Subtract line 34 from line 33 See the instructions for where to report	35		

THE HARRINGTON-MCLAUGHLIN FAMILY FOUNDATION 83-0343509

Supplement to Form 4797 Part I Detail

ATTACHMENT 18

Description	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed or Allowable	Cost or Other Basis	Gain or (Loss) for entire year
HORIZON MULTI STRATE			9.		0.	9.
Totals						9.

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)* Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE HARRINGTON-MCLAUGHLIN FAMILY FOUN C/O RONALD G. HARRINGTON	**Employer identification number** 83-0343509
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 13 SAIL POINT ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions KEY LARGO, FL 33037	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ RONALD G. HARRINGTON

Telephone No ▶ 330 367-8980 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , ______ , and ending ______ , ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 12,294.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 12,294.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
9F8054 2 000

V 09-6.1

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of Exempt Organization THE HARRINGTON-MCLAUGHLIN FAMI C/O RONALD G. HARRINGTON	**Employer identification number** 83-0313509
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions 13 SAIL POINT ROAD	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions KEY LARGO, FL 330 '	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ RONALD G HARRINGTON

Telephone No ▶ 330 367-8960 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ ☐ If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009 , or other tax year beginning __________, and ending __________

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension THE TAXPAYER HEREBY REQUESTS AN ADDITIONAL EXTENSION OF TIME TO FILE IN ORDER TO OBTAIN THE INFORMATION NECESSARY TO FILE A COMPLETE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 12,294.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 12,294.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct and complete and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 8/12/2010

JSA
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