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Form 990-PF

Return of Private Foundation

2013

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Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation Harrington Family Foundation		A Employer identification number 03-0461030	
Number and street (or P O box number if mail is not delivered to street address) 708 NE Royal Ct		B Telephone number (see instructions) (503) 235-4659	
City or town, state or province, country, and ZIP or foreign postal code Portland, OR 97232		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,496,987		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	706			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,993	5,993		
	4 Dividends and interest from securities.	44,336	44,336		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,578			
	b Gross sales price for all assets on line 6a 481,783				
	7 Capital gain net income (from Part IV, line 2)		16,578		
	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)	270,787			
	12 Total. Add lines 1 through 11	338,400	66,907		
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)	1,715			
	c Other professional fees (attach schedule)	5,296	5,296		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,259	1,034		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	109			
	22 Printing and publications				
	23 Other expenses (attach schedule)	244,207			
	24 Total operating and administrative expenses.	252,586	6,330		0
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid.	80,456			80,456
	26 Total expenses and disbursements. Add lines 24 and 25	333,042	6,330		80,456
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,358			
	b Net investment income (if negative, enter -0-)		60,577		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	107,487	202,695	202,695	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)	51,135	51,135	57,595	
b	Investments—corporate stock (attach schedule)	1,091,620	1,001,770	1,236,697	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ► 4,634				
	Less accumulated depreciation (attach schedule) ► 4,634				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,250,242	1,255,600	1,496,987	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,250,242	1,255,600		
30	Total net assets or fund balances (see page 17 of the instructions)	1,250,242	1,255,600		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,250,242	1,255,600		

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	1,250,242
2	Enter amount from Part I, line 27a	2	5,358
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,255,600
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	1,255,600

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.)
1 a	See Attached Statement	P	2012-10-19	2013-01-14
b	See Attached Statement	P	2011-10-13	2013-02-01
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 58,697		56,403	2,294	
b 423,086		408,802	14,284	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			2,294	
b			14,284	
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	16,578
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,294

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2012	80,219	1,314,587	0 06102
2011	51,250	1,340,493	0 03823
2010	68,000	1,247,959	0 05449
2009	35,500	1,077,429	0 03295
2008	136,602	1,573,215	0 08683
2 Total of line 1, column (d).			2 0 27352
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 05470
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 1,394,415
5 Multiply line 4 by line 3.			5 76,280
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 606
7 Add lines 5 and 6.			7 76,886
8 Enter qualifying distributions from Part XII, line 4.			8 80,456

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

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 <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	606
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	606
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	606
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,737
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,737
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,131
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 2,131 Refunded <input type="checkbox"/>	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	No
1b	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	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.harringtonfamilyfoundation.org	<input checked="" type="checkbox"/> Yes	

14 The books are in care of ► Kevin W Keithley Telephone no ► (503) 228-5585
Located at ► 715 SW Morrison Suite 700 Portland OR ZIP +4 ► 97205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	<input type="checkbox"/> 1b	<input type="checkbox"/> No
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 2013?	<input type="checkbox"/> 1c	<input type="checkbox"/> No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> 2b	<input type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	<input type="checkbox"/> 3b	<input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> No
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 2013?	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
Organizations relying on a current notice regarding disaster assistance check here. ►				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J Joseph Harrington 708 NE Royal Ct Portland, OR 97232	President 10 00	0		
Valerie J Harrington 708 NE Royal Ct Portland, OR 97232	Treasurer 10 00	0		
John N Harrington 708 NE Royal Ct Portland, OR 97232	Secretary 10 00	0		
Emily Harrington 708 NE Royal Ct Portland, OR 97232	V President 10 00	0		

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Nancy Marshall	Personal Services	63,500
5055 NW Mitchell Street		
Portland, OR 97225		
Total number of others receiving over \$50,000 for professional services.		

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

3

3

4

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

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

Amount

1

3

All other program-related investments. See page 24 of the instructions.

3

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,273,482
b	Average of monthly cash balances.	1b	142,168
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,415,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,415,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,394,415
6	Minimum investment return. Enter 5% of line 5.	6	69,721

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	69,721
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	606
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	606
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,115
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,115
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,115

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	80,456
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	80,456
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	606
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	79,850
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				69,115
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	58,137			
b From 2009.				
c From 2010.	7,734			
d From 2011.				
e From 2012.	16,016			
f Total of lines 3a through e.	81,887			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 80,456				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				69,115
e Remaining amount distributed out of corpus	11,341			
5 Excess distributions carryover applied to 2013 (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:	93,228			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	58,137			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	35,091			
10 Analysis of line 9				
a Excess from 2009.	7,734			
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.	16,016			
e Excess from 2013.	11,341			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

J Joseph Harrington

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Harrington Family Foundation
2000 NE 42nd Ave PMB 336
Portland, OR 97213
(503) 235-4659

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

Grant application, submission guidelines and the application process are available on the Harrington Family Foundation website at www.harringtonfamilyfoundation.org

c Any submission deadlines

Last business day of February and August

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

The Harrington Family Foundation awards grants to non-profit organizations providing health, education and social services for children within the State of Oregon. Applicants must be a tax-exempt charitable entity as described in Internal Revenue Code Section 501(c) (3)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	80,456
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	5,993	
5 Net rental income or (loss) from real estate			14	44,336	
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	16,578	
9 Net income or (loss) from special events					93,534
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).				66,907	93,534
13 Total. Add line 12, columns (b), (d), and (e).					160,441

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

Part XVI-B Line No.	Relationship of Activities to the Accomplishment of Exempt Purposes
	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 instructions)
9	The Harrington Family Foundation organized and presented two charity golf tournaments in 2013 One in Bandon Dunes, Oregon (Battle at Bandon) and one in North Plains, Oregon (Fighting in the Fairways) These are both annual events The Harrington Family Foundation also organized and operated a charity bicycle ride (Bridges to Breakers) in 2013 The purpose of the annual charity events is to increase awareness of the Foundation and it's activities in the state of Oregon and to further it's goal of raising and donating money to children's charities in order to provide quality education and proper health care opportunities Total revenue and expenses from the Battle at Bandon event was \$192,666 and \$136,161, respectively Total revenue and expenses from the Fighting in the Fairways event was \$67,951 and \$23,546, respectively Total revenue and expenes from the Bridges to Breakers event was \$10,170 and \$17,546, respectively

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Central Catholic High School 2401 SE Stark Street Portland, OR 97214	None	Public	Charitable	27,000
Providence Child Center Foundation 830 NE 47th Avenue Portland, OR 97213	None	Public	Charitable	2,000
PDX Summer School 3126 SE Ankeny Street Portland, OR 97214	None	Public	Charitable	2,000
CASA 1401 NE 68th Avenue Portland, OR 97213	None	Public	Charitable	3,906
Catholic Charities 2740 SE Powell Blvd Portland, OR 97202	None	Public	Charitable	2,500
Virginia Garcia Health Centers 2935 SW Cedar Hills Blvd Beaverton, OR 97005	None	Public	Charitable	5,000
Children First Foundation PO Box 14914 Portland, OR 97293	None	Public	Charitable	2,000
Elevate Oregon 12730 NE Marx Street Portland, OR 97230	None	Public	Charitable	1,000
Bags of Love 710 Commercial Street Eugene, OR 97402	None	Public	Charitable	1,000
Boys Girls Aid Society of Oregon 018 SW Boundary Ct Portland, OR 97239	None	Public	Charitable	3,000
Boys Girls Club of Umpqua Valley 1144 NE Cedar Street Roseburg, OR 97470	None	Public	Charitable	1,000
Community Transitional School 6601 NE Killingsworth St Portland, OR 97218	None	Public	Charitable	2,000
Family Building Blocks 2425 Lancaster Dr NE Salem, OR 97305	None	Public	Charitable	2,000
Girls Inc of NW Oregon 4800 SW Macadam Ave St 309 Portland, OR 97239	None	Public	Charitable	2,500
North Clackamas Education Foundation PO Box 595 Clackamas, OR 97015	None	Public	Charitable	2,000
Total			► 3a	80,456

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Portland Public Schools 501 N Dixon Street Portland, OR 97227	None	Public	Charitable	2,550
Open Meadow Alternative Schools 7633 N Wabash Ave Portland, OR 97217	None	Public	Charitable	2,000
Oregon Coast Community Action PO Box 899 Coos Bay, OR 97420	None	Public	Charitable	2,000
Oregon Disability Sports 2125 N Flint Ave Portland, OR 97227	None	Public	Charitable	1,000
Oregon Tradeswomen Inc 3934 NE MLK Jr Blvd St 101 Portland, OR 97212	None	Public	Charitable	2,000
Parrott Creek Child Family Services 1001 Molalla Ave St 209 Oregon City, OR 97045	None	Public	Charitable	1,000
Portland Backpack Lunch Program 708 NE Royal Ct Portland, OR 97232	None	Public	Charitable	2,000
Raphael House of Portland 4110 SE Hawthorne Ave 503 Portland, OR 97214	None	Public	Charitable	1,000
Start Making A Reader Today SMART 101 SW Market Street Portland, OR 97201	None	Public	Charitable	2,000
St Agatha Catholic School 7960 SE 15th Portland, OR 97202	None	Public	Charitable	1,000
St Andrews Nativity School 4925 NE 9th Avenue Portland, OR 97211	None	Public	Charitable	1,000
Treasure Valley Children's Nursery 588 W Idaho Avenue Ontario, OR 97914	None	Public	Charitable	3,000
Wonderworks Children's Museum PO Box 355 The Dalles, OR 97058	None	Public	Charitable	1,000
Total			► 3a	80,456

TY 2013 Accounting Fees Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kevin W Keithley, CPA, PC	1,715	0	0	0

TY 2013 Contractor Compensation Explanation

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
Nancy Marshall	

TY 2013 Investments Corporate Stock Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbvie Inc	17,123	24,821
Altria Group	17,111	25,683
Ameren Corp	12,473	13,018
Ameriprise Financial	16,692	35,666
Apple	22,918	25,246
AT&T Corp	9,413	10,442
Bank of Montreal	10,618	13,332
Baxter International	18,046	18,778
BB&T Corporation	13,657	17,727
BCE Inc	4,943	5,411
Blackrock Inc	10,123	12,659
Bristol-Myers Squibb	13,774	24,715
Centerpoint Energy	10,322	12,749
Chevron	23,473	33,101
Cisco Systems	21,867	25,009
CMS Energy Corp	6,128	8,031
Comcast Corp	5,971	7,535
Diageo PLC	4,624	9,932
Dow Chemical	5,599	7,992
E I DuPont DeNemour	7,131	12,994
Eaton Corp	16,376	18,269
Enscos PLC	13,793	13,437
Exxon Mobil Corp	10,552	12,144
Fifth Third Bancorp	12,592	14,300
Ford Motor Co	5,022	4,475
General Electric	17,433	24,106
Honeywell Int'l	14,986	23,756
Huntington Bancshs Inc	21,820	31,990
Intel Corp	17,492	18,687
JP Morgan Chase & Co	13,083	20,702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L Brands	10,919	12,988
M&T Bank Corp	13,351	17,463
Mattell Inc	12,380	23,552
McDonalds	3,728	6,307
Merck & Co Inc	7,940	11,261
Met Life Inc	15,324	23,994
Occidental Petroleum Corp	15,586	16,167
Pfizer Inc	12,920	12,865
Total S.A.	21,561	27,878
Travelers Companies Inc	14,074	22,635
Invesco Closed End Strategy Fund	80,510	76,753
iShares MSCI EAFE Index Fund	62,140	84,875
iShares MSCI Emerging Markets Fund	25,036	29,256
iShares Asia 50 Fund	25,631	33,586
iShares Russell 3000 Fund	42,283	77,455
Advisors Asset Mgmt Convertible Fund	23,851	25,375
Advisors Asset Mgmt Tactical Fund	22,751	24,148
Blackrock Build America Trust	60,000	57,450
Federated Adjustable Rate Security Fund	24,671	24,772
Goldman Sachs Group Inc	50,000	48,720
iShares S&P US Preferred Stock Fund	26,959	24,308
Wells Fargo & Co	35,000	28,182

TY 2013 Investments Government Obligations Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of

Year Book Value:

US Government Securities - End of

Year Fair Market Value:

**State & Local Government
Securities - End of Year Book**

Value: 51,135

**State & Local Government
Securities - End of Year Fair
Market Value:**

57,595

TY 2013 Land, Etc. Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	4,634	4,634		

TY 2013 Other Expenses Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	113			
Contract Labor	65,050			
Licenses and Fees	50			
Office Supplies	799			
Postage and Delivery	325			
Printing & Copying	387			
Special Event Expenses	177,253			
Website Expenses	230			

TY 2013 Other Income Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income From Special Events	270,787		

TY 2013 Other Professional Fees Schedule

Name: Harrington Family Foundation**EIN:** 03-0461030**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Expenses	5,296	5,296	0	0

TY 2013 Taxes Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,034	1,034		
Oregon Taxes	225			

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Charles Schwab	Abbott Labs	140,000	10/19/12	01/14/13	4,682.82	4,836.28	-153.46
Charles Schwab	Abbott Labs	70,000	11/05/12	01/14/13	2,341.41	2,203.69	137.72
Charles Schwab	Darden Restaurants Inc	90,000	12/05/12	02/01/13	4,119.81	4,770.18	-650.37
Charles Schwab	ConocoPhillips	55,000	02/27/12	02/12/13	3,165.48	3,148.44	17.04
Charles Schwab	Centurytel Inc	170,000	02/27/12	02/20/13	5,669.77	6,691.70	-1,021.93
Charles Schwab	Centurytel Inc	25,000	04/20/12	02/20/13	833.79	963.45	-129.66
Charles Schwab	US Bancorp New	50,000	04/20/12	03/18/13	1,707.53	1,577.95	129.58
Charles Schwab	US Bancorp New	25,000	11/20/12	03/18/13	853.76	786.93	66.83
Charles Schwab	Huntington Bancs Inc	50,000	03/26/12	03/20/13	366.64	325.92	40.72
Charles Schwab	Analog Devices Inc	25,000	04/20/12	03/25/13	1,138.16	969.95	168.21
Charles Schwab	McCormick & Co Inc	25,000	11/20/12	03/25/13	1,788.19	1,585.70	202.49
Charles Schwab	Lilly Eli Co	70,000	07/02/12	05/14/13	3,821.44	2,944.36	877.08
Charles Schwab	Lilly Eli Co	150,000	12/07/12	05/14/13	8,188.80	7,416.07	772.73
Charles Schwab	Ventas Inc REIT	170,000	07/10/12	06/03/13	12,296.32	10,766.45	1,529.87
Charles Schwab	Microsoft	180,000	09/26/12	09/09/13	5,626.31	5,643.56	-17.25
Charles Schwab	Microsoft	25,000	11/20/12	09/09/13	781.43	677.70	103.73
Charles Schwab	Comcast Corp New	25,000	11/20/12	09/18/13	1,095.88	888.70	207.18
Charles Schwab	Comcast Corp New	5,000	02/21/13	09/18/13	219.18	205.88	13.29
TOTAL SHORT TERM				58,696.72	56,402.92	2,293.80	
LONG TERM							
Charles Schwab	Microsoft	215,000	10/13/11	02/01/13	5,999.46	5,681.53	317.93
Charles Schwab	ConocoPhillips	130,000	10/02/09	02/12/13	7,482.03	4,544.44	2,937.59
Charles Schwab	Centurytel Inc	150,000	10/02/09	02/20/13	5,002.74	5,084.85	-82.11
Charles Schwab	Centurytel Inc	150,000	03/02/11	02/20/13	5,002.74	6,061.45	-1,058.71
Charles Schwab	US Bancorp New	320,000	01/11/12	03/18/13	10,928.19	8,912.88	2,015.31
Charles Schwab	AT&T Corp	22,000	01/14/08	03/20/13	793.57	844.67	-51.10
Charles Schwab	AT&T Corp	28,000	01/22/08	03/20/13	1,009.99	1,071.84	-61.85
Charles Schwab	Altria Group Inc	4,000	04/06/09	03/20/13	133.54	64.94	68.60
Charles Schwab	Altria Group Inc	46,000	03/02/10	03/20/13	1,535.72	937.36	598.36
Charles Schwab	BB&T Capital Trust V	50,000	01/24/12	03/20/13	1,539.12	1,352.43	186.69
Charles Schwab	Bristol-Myers Squibb	100,000	02/14/11	03/20/13	3,876.26	2,569.04	1,307.22
Charles Schwab	Cisco Systems	50,000	08/11/11	03/20/13	1,087.58	801.11	286.47
Charles Schwab	Du Pont	50,000	10/02/09	03/20/13	2,481.04	1,633.93	847.11
Charles Schwab	Honeywell Intl	50,000	02/14/11	03/20/13	3,672.02	2,853.14	818.88
Charles Schwab	Mattel Inc	50,000	03/02/10	03/20/13	2,096.00	1,081.78	1,014.22

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	Travelers Companies Inc	50,000	06/06/11	03/20/13	4,112.51	3,099.62	1,012.89
Charles Schwab	Analog Devices Inc	90,000	07/01/11	03/25/13	4,097.37	3,445.26	652.11
Charles Schwab	McCormick & Co Inc	70,000	08/25/10	03/25/13	5,006.93	2,853.91	2,153.02
Charles Schwab	Phillips 66	65,000	10/02/09	03/25/13	4,397.53	1,350.54	3,046.99
Charles Schwab	Phillips 66	15,000	02/27/12	03/25/13	1,014.82	510.37	504.46
Charles Schwab	Bristol-Myers Squibb	110,000	02/14/11	05/02/13	4,377.86	2,825.94	1,551.92
Charles Schwab	Bristol-Myers Squibb	115,000	02/14/11	05/20/13	5,163.77	2,954.39	2,209.38
Charles Schwab	CMS Energy Corp	35,000	04/19/11	05/20/13	1,571.58	964.86	606.72
Charles Schwab	CMS Energy Corp	295,000	08/25/10	05/30/13	8,141.45	5,035.93	3,105.52
Charles Schwab	CMS Energy Corp	100,000	03/02/11	05/30/13	2,759.81	1,918.85	840.96
Charles Schwab	CMS Energy Corp	95,000	04/19/11	05/30/13	2,621.82	1,815.17	806.65
Charles Schwab	Centerpoint Energy	80,000	02/14/11	08/05/13	1,973.86	1,284.23	689.63
Charles Schwab	Centerpoint Energy	230,000	04/04/11	08/05/13	5,674.84	4,087.07	1,587.77
Charles Schwab	Microsoft	10,000	10/13/11	09/09/13	312.57	264.26	48.31
Charles Schwab	Microsoft	25,000	04/20/12	09/09/13	781.43	791.70	-10.27
Charles Schwab	Comcast Corp New	140,000	06/01/12	09/10/13	5,942.52	4,091.76	1,850.76
Charles Schwab	Comcast Corp New	120,000	06/13/12	09/18/13	5,260.20	3,616.98	1,643.22
Charles Schwab	Enso PLC Class A	95,000	08/25/10	09/27/13	5,157.16	3,906.26	1,250.90
Charles Schwab	Enso PLC Class A	75,000	07/20/11	09/27/13	4,071.45	3,913.97	157.48
Charles Schwab	Du Pont	50,000	03/02/10	10/01/13	2,961.39	1,673.45	1,287.94
Charles Schwab	McDonalds	35,000	10/02/09	10/01/13	3,421.26	2,007.53	1,413.73
Charles Schwab	Phillips 66	12,000	02/27/12	10/17/13	721.74	408.29	313.45
Charles Schwab	Phillips 66	80,000	05/25/12	10/17/13	4,811.62	2,571.55	2,240.07
Charles Schwab	Merck & Co Inc New	300,000	02/14/11	10/23/13	13,959.45	9,895.12	4,064.33
Charles Schwab	Deere & Co	75,000	08/25/10	11/19/13	6,182.45	4,889.83	1,292.62
Umpqua 3105-5762	Ishares TR EAFE Index FD	335,000	07/28/09	04/26/13	20,066.28	16,456.18	3,610.10
Umpqua 3105-5762	First Trust Portfolio LP	5,596,000	07/26/11	05/16/13	42,511.14	53,260.03	-10,748.89
Umpqua 3105-5762	First Trust Portfolio LP	4,790,000	07/26/11	05/16/13	36,388.19	45,528.39	-9,140.20
Umpqua 5670-1370	First Trust Portfolios High Yield	10,193,000	07/26/11	06/20/13	93,546.26	99,898.96	-6,352.70
Umpqua 5670-1370	First Trust Port LP Preferred	10,132,000	07/26/11	07/25/13	73,436.74	79,986.15	-6,549.41
TOTAL LONG TERM					423,086.00	408,801.94	14,284.06
OVERALL TOTAL					481,782.72	465,204.86	16,577.86