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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) 1355 NW 13th Avenue		B Telephone number (see instructions) (971) 254-4773	
City or town, state or province, country, and ZIP or foreign postal code Portland, OR 97213		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) <input checked="" type="checkbox"/> \$ 1,515,510		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	41,245			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,974	5,974		
	4 Dividends and interest from securities.	44,093	44,093		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	73,277			
	b Gross sales price for all assets on line 6a 324,344				
	7 Capital gain net income (from Part IV, line 2) . . .		73,277		
	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)	<input checked="" type="checkbox"/> 323,602			
	12 Total. Add lines 1 through 11	488,191	123,344		
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)	<input checked="" type="checkbox"/> 1,980			
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 6,267	6,267		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	<input checked="" type="checkbox"/> 1,015	889		
	19 Depreciation (attach schedule) and depletion . .	<input checked="" type="checkbox"/> 966			
	20 Occupancy	28,858			
	21 Travel, conferences, and meetings	8,665			
	22 Printing and publications	677			
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 319,291			
	24 Total operating and administrative expenses. Add lines 13 through 23	367,719	7,156		0
	25 Contributions, gifts, grants paid	74,000			74,000
	26 Total expenses and disbursements. Add lines 24 and 25	441,719	7,156		74,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	46,472			
	b Net investment income (if negative, enter -0-)		116,188		
	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	202,695	130,586	130,586
	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	62,136
	b	Investments—corporate stock (attach schedule)	1,001,770 	1,064,549	1,265,668
	c	Investments—corporate bonds (attach schedule).		50,005	51,120
	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 ▶ _____ 11,397 Less accumulated depreciation (attach schedule) ▶ 5,600		 5,797	6,000
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,255,600	1,302,072	1,515,510
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	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	1,255,600	1,302,072	
	30	Total net assets or fund balances (see instructions)	1,255,600	1,302,072	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,255,600	1,302,072	

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 1,255,600
2	Enter amount from Part I, line 27a	2 46,472
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,302,072
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 1,302,072

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	Charles Schwab - See Statement	P	2014-01-01	2014-12-31
b	Charles Schwab - See Statement	P	2000-01-01	2014-12-31
c	Umpqua 3105-5762 - See Statement	P	2000-01-01	2014-12-31
d	Capital Gain Dividends			
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 32,735		34,208	-1,473
b 189,938		131,561	58,377
c 100,781		85,298	15,483
d			
e			890

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			-1,473
b			58,377
c			15,483
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	73,277
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	-1,473

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 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))
2013	79,850	1,394,415	0 05726
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

2	Total of line 1, column (d).	2	0 24396
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 04879
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,494,679
5	Multiply line 4 by line 3.	5	72,927
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,162
7	Add lines 5 and 6.	7	74,089
8	Enter qualifying distributions from Part XII, line 4.	8	74,000

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,324
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	2,324
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	2,324
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,131	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,131
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	2,807
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,807 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>		1b		No
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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes			
Website address ▶ <u>www.harringtonfamilyfoundation.org</u>						
14	The books are in care of ▶ <u>Kevin W Keithley</u> Telephone no ▶ <u>(503) 228-5585</u> Located at ▶ <u>715 SW Morrison Suite 700 Portland OR</u> ZIP +4 ▶ <u>97205</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, 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?	16	Yes	No		
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			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? <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 instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2014?. 1c			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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <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). 2b			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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2014?	4b		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 4945(d)(4)(A)? (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?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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	President	0		
708 NE Royal Ct Portland,OR 97232	10 00			
Valene J Harrington	Treasurer	0		
708 NE Royal Ct Portland,OR 97232	10 00			
John N Harrington	Secretary	0		
708 NE Royal Ct Portland,OR 97232	10 00			
Emily Harrington	V President	0		
708 NE Royal Ct Portland,OR 97232	10 00			
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 5055 NW Mitchell Street Portland,OR 97225	Personal Services	66,000
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	1,347,267
b	Average of monthly cash balances.	1b	170,174
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,517,441
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	1,517,441
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,494,679
6	Minimum investment return. Enter 5% of line 5.	6	74,734

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	74,734
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,324
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,324
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,410
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	72,410
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	72,410

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	74,000
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	74,000

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				72,410
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	7,734			
c From 2011.				
d From 2012.	16,016			
e From 2013.	11,341			
f Total of lines 3a through e.	35,091			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 74,000				
a Applied to 2013, 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 2014 distributable amount.				72,410
e Remaining amount distributed out of corpus	1,590			
5 Excess distributions carryover applied to 2014 (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	36,681			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	36,681			
10 Analysis of line 9				
a Excess from 2010. . . .	7,734			
b Excess from 2011. . . .				
c Excess from 2012. . . .	16,016			
d Excess from 2013. . . .	11,341			
e Excess from 2014. . . .	1,590			

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 email address of the person to whom applications should be addressed

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Form 990-PF (2014)

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	74,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-11-03

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name Kevin W Keithley	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01366864
Firm's name <input checked="" type="checkbox"/> Kevin W Keithley CPA PC			Firm's EIN <input checked="" type="checkbox"/>	
Firm's address <input checked="" type="checkbox"/> 715 SW Morrison Ste 700 Portland, OR 97205			Phone no (503) 228-5585	

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Harrington Family Foundation
1355 NW 13th Avenue
Portland, OR 97213
(971) 254-4773

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)

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

Harrington Family Foundation
1355 NW 13th Avenue
Portland, OR 97213
(971) 254-4773

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

Annual


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

Scholarships are for students who are committed to attending an Oregon university, college or trade school

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 <i>Paid during the year</i>				
Central Catholic High School 2401 SE Stark Street Portland,OR 97214	None	PC	Charitable	27,000
PDX Summer School 3126 SE Ankeny Street Portland,OR 97214	None	PC	Charitable	2,000
CASA 1401 NE 68th Avenue Portland,OR 97213	None	PC	Charitable	2,000
Catholic Charities 2740 SE Powell Blvd Portland,OR 97202	None	PC	Charitable	2,000
Virginia Garcia Health Centers 2935 SW Cedar Hills Blvd Beaverton,OR 97005	None	PC	Charitable	2,000
Pacific University 2043 College Way Forest Grove,OR 97116	None	NC	College Scholarship	2,500
Oregon State University 104 Kerr Administration Building Corvallis,OR 97331	None	NC	College Scholarships	5,000
Southern Oregon University 1250 Siskiyou Blvd Ashland,OR 97520	None	NC	College Scholarship	2,500
Friends of the Children 44 NE Morris St Portland,OR 97212	None	PC	Charitable	10,000
Olalla Center for Children Families 321 SE 3rd Toledo,OR 97391	None	PC	Charitable	2,000
Northwest Kidney Kids PO Box 230075 Portland,OR 97281	None	PC	Charitable	2,000
College Possible Portland 501 NE Hood Suite 310 Portland,OR 97030	None	PC	Charitable	2,000
Autistic Community Activity Program 1900 SE Milport Road Milwaukie,OR 97222	None	PC	Charitable	2,000
Oregon Coast Community Action 1855 Thomas Ave Coos Bay,OR 97420	None	PC	Charitable	2,000
Rogue Valley District 3200 Crater Lake Avenue Medford,OR 97504	None	PC	Charitable	2,000
Total ▶ 3a				74,000

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 <i>Paid during the year</i>				
St Anne Catholic Church 1015 SE 182nd Avenue Portland, OR 97233	None	PC	Charitable	2,000
Girls Inc of NW Oregon 105 SE Taylor St Portland, OR 97214	None	PC	Charitable	2,000
Children's Cancer Association 1200 NW Naito Parkway St 140 Portland, OR 97209	None	PC	Charitable	2,500
The First Tee 425 South Legacy Trail St Augustine, FL 32092	None	PC	Charitable	500
Total			 3a	74,000

TY 2014 Accounting Fees Schedule**Name:** Harrington Family Foundation**EIN:** 03-0461030**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kevin W Keithley, CPA, PC	1,980	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Furniture	2014-04-16	2,000		200DB	14 29 %	286			
Office Furniture	2014-04-22	450		200DB	14 29 %	64			
Office Furniture	2014-04-23	1,909		200DB	14 29 %	273			
Office Furniture	2014-06-04	1,800		200DB	14 29 %	257			
Office Furniture	2014-06-10	604		200DB	14 29 %	86			

TY 2014 Investments Corporate Bonds Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP Morgan Chase Bond	50,005	51,120

TY 2014 Investments Corporate
Stock Schedule

Name: Harrington Family Foundation
EIN: 03-0461030
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbvie Inc	19,843	30,102
Altria Group	17,111	32,962
Ameren Corp	12,473	16,607
Ameriprise Financial	11,901	25,128
Apple	14,731	23,732
AT&T Corp	9,413	9,976
Baxter International	25,528	27,117
BB&T Corporation	13,657	18,473
BCE Inc	4,943	5,733
Blackrock Inc	22,962	28,605
Bristol-Myers Squibb	13,774	27,449
Centerpoint Energy	10,322	12,887
Chevron	17,778	20,753
Cisco Systems	16,782	22,669
CMS Energy Corp	6,128	10,425
Dow Chemical	5,599	8,210
E I DuPont DeNemour	7,131	14,788
Eaton Corp	15,906	16,310
EnSCO PLC	25,648	13,927
General Electric	17,433	21,732
Honeywell Int'l	10,991	18,985
Huntington Banc Shares Inc	9,288	14,570
Intel Corp	17,492	26,129
JP Morgan Chase & Co	13,083	22,153
L Brands	10,919	18,176
M&T Bank Corp	8,432	11,934
Merck & Co Inc	7,940	12,778
Met Life Inc	15,324	24,070
Occidental Petroleum Corp	29,573	26,601
Pfizer Inc	15,415	15,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Total S.A.	16,481	17,152
Invesco Closed End Strategy Fund	78,043	72,942
iShares MSCI EAFE Index Fund	27,509	34,070
iShares Russell 3000 Fund	42,283	85,603
Advisors Asset Mgmt Convertible Fund	23,809	25,375
Advisors Asset Mgmt Tactical Fund	22,442	24,313
Blackrock Build America Trust	60,000	66,480
Federated Adjustable Rate Security Fund	24,790	24,967
Goldman Sachs Group Inc	50,000	51,720
iShares S&P US Preferred Stock Fund	26,959	26,030
Wells Fargo & Co	35,000	32,942
California Resources Corp	1,066	727
Gallagher Arthur J & Co	19,330	20,244
Leggett & Platt Inc	6,355	7,670
Eli Lilly Co	6,671	6,899
Pepsico Inc	7,302	7,565
Prudential Financial	13,136	13,569
Raytheon	16,095	17,307
Simon Property	13,658	14,569
Six Flags Entertainment	10,446	12,514
Starwood Property Trust Inc	12,181	12,317
Texas Instruments	6,707	6,950
Invesco European	31,923	27,935
Wisdomtree Europe	31,447	25,735
Invesco MLP Income Portfolio Fund	39,796	36,698
H & R Block Incorporated	13,600	14,819

TY 2014 Investments Government Obligations Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 14000265

Software Version: 2014v5.0

**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:**

62,136

TY 2014 Land, Etc. Schedule**Name:** Harrington Family Foundation**EIN:** 03-0461030**Software ID:** 14000265**Software Version:** 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	11,397	5,600	5,797	6,000

TY 2014 Other Expenses Schedule**Name:** Harrington Family Foundation**EIN:** 03-0461030**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Contract Labor	66,000			
Marketing Consultants	21,109			
Office Supplies	2,841			
Postage and Delivery	319			
Special Event Expenses	226,226			
Website Expenses	2,796			

TY 2014 Other Income Schedule

Name: Harrington Family Foundation

EIN: 03-0461030

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income From Special Events	323,602		

TY 2014 Other Professional Fees Schedule**Name:** Harrington Family Foundation**EIN:** 03-0461030**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Expenses	6,267	6,267	0	0

TY 2014 Taxes Schedule**Name:** Harrington Family Foundation**EIN:** 03-0461030**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	789	789		
Oregon Taxes	226	100		

Capital Gains - Last year

1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Charles Schwab	Ford Motor Co New	290.000	9/10/2013	2/4/2014	4,287.53	5,021.86	-734.33
Charles Schwab	Peoples United Financial Inc	430.000	1/29/2014	8/1/2014	6,439.66	6,304.34	135.32
Charles Schwab	Pfizer Inc	330.000	10/28/2013	8/4/2014	9,646.94	10,151.37	-504.43
Charles Schwab	Peoples United Financial Inc	390.000	1/29/2014	8/12/2014	5,605.42	5,717.89	-112.47
Charles Schwab	Peoples United Financial Inc	470.000	4/9/2014	8/12/2014	6,755.26	7,012.89	-257.63
TOTAL SHORT TERM					32,734.81	34,208.35	-1,473.54
LONG TERM							
Charles Schwab	Chevron Corp	80.000	10/2/2009	1/16/2014	9,600.93	5,695.04	3,905.89
Charles Schwab	Mattel Inc	140.000	3/2/2010	1/16/2014	6,222.56	2,903.75	3,318.81
Charles Schwab	Bank Montreal Quebec	175.000	3/2/2010	1/29/2014	11,362.93	9,183.48	2,179.45
Charles Schwab	Bank Montreal Quebec	25.000	11/20/2012	1/29/2014	1,623.28	1,434.43	188.85
Charles Schwab	Honeywell Intl	70.000	2/14/2011	2/4/2014	6,275.41	3,994.39	2,281.02
Charles Schwab	Travelers Companies Inc	45.000	6/6/2011	2/4/2014	3,612.38	2,789.66	822.72
Charles Schwab	Travelers Companies Inc	45.000	10/3/2011	2/4/2014	3,612.38	2,199.21	1,413.17
Charles Schwab	Comcast Corp New	145.000	2/21/2013	2/25/2014	7,335.65	5,970.85	1,364.80
Charles Schwab	Travelers Companies Inc	85.000	10/3/2011	3/20/2014	7,076.11	4,154.05	2,922.06
Charles Schwab	Travelers Companies Inc	25.000	4/20/2012	3/20/2014	2,081.21	1,507.95	573.26
Charles Schwab	Travelers Companies Inc	50.000	11/20/2012	3/20/2014	4,162.42	3,422.90	739.52
Charles Schwab	Abbvie Inc	140.000	10/19/2012	4/9/2014	6,998.43	5,244.54	1,753.89
Charles Schwab	Abbvie Inc	50.000	11/5/2012	4/9/2014	2,499.44	1,706.94	792.50
Charles Schwab	Ameriprise Financial INC	120.000	3/2/2010	4/9/2014	12,926.53	4,791.24	8,135.29
Charles Schwab	Huntington Bancs Inc	1,120.000	3/26/2012	4/16/2014	10,369.19	7,300.63	3,068.56
Charles Schwab	Diageo PLC Spnd ADr	75.000	10/2/2009	4/22/2014	9,285.73	4,624.50	4,661.23
Charles Schwab	Exxon Mobil Corp	120.000	2/12/2013	4/25/2014	12,019.89	10,552.45	1,467.44
Charles Schwab	McDonalds	65.000	10/2/2009	5/2/2014	6,586.40	3,728.27	2,858.13
Charles Schwab	Mattel Inc	10.000	3/2/2010	5/14/2014	394.66	207.42	187.24
Charles Schwab	Mattel Inc	170.000	6/27/2011	5/14/2014	6,709.18	4,371.40	2,337.78
Charles Schwab	Apple Inc	100.000	7/30/2012	7/7/2014	9,552.84	8,186.91	1,365.93
Charles Schwab	Fifth Third Bancorp	680.000	6/3/2013	7/18/2014	13,823.23	12,591.74	1,231.49
Charles Schwab	Huntington Bancs Inc	350.000	3/26/2012	8/1/2014	3,458.08	2,281.45	1,176.63
Charles Schwab	Huntington Bancs Inc	125.000	4/20/2012	8/1/2014	1,235.03	810.08	424.95
Charles Schwab	Huntington Bancs Inc	335.000	4/23/2012	8/1/2014	3,309.88	2,140.13	1,169.75
Charles Schwab	Mattel Inc	100.000	6/27/2011	9/5/2014	3,442.19	2,571.42	870.77
Charles Schwab	Mattel Inc	50.000	4/20/2012	9/5/2014	1,721.10	1,489.90	231.20
Charles Schwab	Mattel Inc	25.000	11/20/2012	9/5/2014	860.55	836.38	24.17

Capital Gains - Last year

1/1/2014 through 12/31/2014

10/29/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
Charles Schwab	Total S A	120.000	6/28/2012	9/18/2014	7,701.49	5,079.76	2,621.73
Charles Schwab	M&T Bank Corp	55.000	2/14/2011	11/4/2014	6,560.73	4,918.57	1,642.16
Charles Schwab	Cisco Systems	180.000	8/11/2011	11/14/2014	4,510.78	2,884.00	1,626.78
Charles Schwab	Cisco Systems	120.000	11/2/2011	11/14/2014	3,007.19	2,201.31	805.88
TOTAL LONG TERM					189,937.80	131,774.75	58,163.05
OVERALL TOTAL					222,672.61	165,983.10	56,689.51
LONG TERM CAPITAL RETENTION OF CAPITAL ADJUSTMENT						<u><214.00></u>	<u>214.00</u>
						<u>165,769.10</u>	<u>56,903.51</u>

Capital Gains - Last year

1/1/2014 through 12/31/2014

Page 1

5/13/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
LONG TERM							
Umpqua 3105-5762	Ishares TR Emerging Mkts	700.000	7/28/2009	1/24/2014	26,715.84	25,036.00	1,679.84
Umpqua 3105-5762	S&P Asia	700.000	8/12/2009	1/24/2014	30,859.08	25,630.76	5,228.32
Umpqua 3105-5762	Ishares TR EAFE Index FD	705.000	7/28/2009	12/24/2014	43,206.26	34,631.66	8,574.60
TOTAL LONG TERM					100,781.18	85,298.42	15,482.76
OVERALL TOTAL					100,781.18	85,298.42	15,482.76