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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 separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE HARRINGTON FAMILY FOUNDATION		A Employer identification number 83-0343509
C/O RONALD G. HARRINGTON		B Telephone number (see instructions) () -
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
13 SAIL POINT ROAD		
City or town, state or province, country, and ZIP or foreign postal code		
KEY LARGO, FL 33037		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 25,294,291.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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)	1,000,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	212.	212.		ATCH 1
	4 Dividends and interest from securities	324,115.	324,115.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,363,610.			
	b Gross sales price for all assets on line 6a 28,620,473.				
	7 Capital gain net income (from Part IV, line 2)		3,360,819.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	621,451.	624,242.		
	12 Total. Add lines 1 through 11	5,309,388.	4,309,388.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [4]	64,274.	64,274.		
	17 Interest ATCH 5	1,003.	1,003.		
	18 Taxes (attach schedule) (see instructions) [6]	40,892.	25,892.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	3,884.	3,260.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	110,053.	94,429.		
25 Contributions, gifts, grants paid	694,772.			694,772	
26 Total expenses and disbursements Add lines 24 and 25	804,825.	94,429.		694,772	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,504,563.				
b Net investment income (if negative, enter -0-)		4,214,959.			
c Adjusted net income (if negative, enter -0-)					

5-44

8

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	1,675,244.	5,692,935.	5,692,935.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			
	10 a	Investments - U.S. and state government obligations (attach schedule) [8]	897,984.	1,005,322.	1,043,862.
	b	Investments - corporate stock (attach schedule) ATCH 9	10,387,425.	10,666,587.	14,500,382.
	c	Investments - corporate bonds (attach schedule) ATCH 10	2,139,883.	2,407,412.	2,463,897.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	1,584,525.	1,310,127.	1,593,215.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,685,061.	21,082,383.	25,294,291.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	16,685,061.	21,082,383.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	16,685,061.	21,082,383.		
31	Total liabilities and net assets/fund balances (see instructions)	16,685,061.	21,082,383.		

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	16,685,061.
2	Enter amount from Part I, line 27a	2	4,504,563.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	24,242.
4	Add lines 1, 2, and 3	4	21,213,866.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	131,483.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,082,383.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,360,819.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	9,581,710.	24,506,603.	0.390985
2012	4,813,836.	28,170,967.	0.170879
2011	2,989,399.	30,065,261.	0.099430
2010	2,332,450.	21,955,601.	0.106235
2009	2,072,800.	17,302,885.	0.119795
2 Total of line 1, column (d)			2 0.887324
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 0.177465
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 24,321,572.
5 Multiply line 4 by line 3			5 4,316,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,150.
7 Add lines 5 and 6			7 4,358,378.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 694,772.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <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	84,299.
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			
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	84,299.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	84,299.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,260.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	155,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	175,260.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	30.
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	90,931.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 90,931. Refunded <input type="checkbox"/> <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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2014)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of RONALD G. HARRINGTON Telephone no 330-367-8980 Located at 13 SAIL POINT ROAD KEY LARGO, FL ZIP+4 33037			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 16	Yes	No	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 16		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 16		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/>	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 14		0	0	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
ATCH 15		64,274.
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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 21,622,436.
b	Average of monthly cash balances	1b 3,069,515.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 24,691,951.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 24,691,951.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 370,379.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 24,321,572.
6	Minimum investment return. Enter 5% of line 5	6 1,216,079.

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 1,216,079.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 84,299.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 84,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,131,780.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 1,131,780.
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 1,131,780.

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 694,772.
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	4 694,772.
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 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 694,772.

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.

Form 990-PF (2014)

Page **9****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				1,131,780.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 1,214,278.				
b From 2010 1,264,789.				
c From 2011 1,492,022.				
d From 2012 3,428,784.				
e From 2013 8,401,670.				
f Total of lines 3a through e	15,801,543.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>694,772.</u>				
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)				
d Applied to 2014 distributable amount				694,772.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	437,008.			437,008.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,364,535.			
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				
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)	777,270.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,587,265.			
10 Analysis of line 9				
a Excess from 2010 1,264,789.				
b Excess from 2011 1,492,022.				
c Excess from 2012 3,428,784.				
d Excess from 2013 8,401,670.				
e Excess from 2014				

Form **990-PF** (2014)

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

NOT APPLICABLE

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 16

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

N/A

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

Check here ☒ 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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 17				
Total			3a	694,772.
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			14	212.	
4 Dividends and interest from securities			14	324,115.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			18	621,451.	
8 Gain or (loss) from sales of assets other than inventory			18	3,363,610.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				4,309,388.	
13 Total. Add line 12, columns (b), (d), and (e)				13	4,309,388.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]


1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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

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

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

Print/Type preparer's name THOMAS S FEOLA		Preparer's signature 		Date 11/11/15	Check <input type="checkbox"/> if self-employed	PTIN P01235929
Firm's name ▶ THORNHILL FINANCIAL INC.					Firm's EIN ▶ 34-1818419	
Firm's address ▶ 18400 PEARL ROAD STRONGSVILLE, OH 44136					Phone no 440-238-0445	

V 14-7.6F

Schedule of Contributors

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE HARRINGTON FAMILY FOUNDATION
C/O RONALD G. HARRINGTON

Employer identification number

83-0343509

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE HARRINGTON FAMILY FOUNDATION**
C/O RONALD G. HARRINGTON

Employer identification number
83-0343509

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD G. & NANCY A. HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	\$ 200,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	RONALD M. HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	\$ 400,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	JILL A. HARRINGTON 1805 E. HINES HILL ROAD HUDSON, OH 44236	\$ 400,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					155.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,446.	
18854559.		SEE ATTACHED STATEMENT D-1 PROPERTY TYPE: SECURITIES 18865893.				P	VARIOUS -11,334.	VARIOUS
9,755,321.		SEE ATTACHED STATEMENT D-2 PROPERTY TYPE: SECURITIES 6,390,970.				P	VARIOUS 3,364,351.	VARIOUS
201.		CASH IN LIEU					201.	
TOTAL GAIN(LOSS)							<u>3,360,819.</u>	

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC - JAH	212.	212.
TOTAL	<u>212.</u>	<u>212.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN - TAXABLE INTEREST	18,403.	18,403.
JP MORGAN - DIVIDEND INCOME	186,459.	186,459.
JP MORGAN - BOND INTEREST	112,568.	112,568.
PTPS - INTEREST INCOME	2,717.	2,717.
PTPS - DIVIDEND INCOME	3,968.	3,968.
TOTAL	<u>324,115.</u>	<u>324,115.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PTP'S	623,641.	624,242.
SUSTAINABLE WOODLANDS	-2,190.	
TOTALS	<u>621,451.</u>	<u>624,242.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	64,274.	64,274.
TOTALS	<u>64,274.</u>	<u>64,274.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN	30.	30.
PTP'S	973.	973.
TOTALS	<u>1,003.</u>	<u>1,003.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN & PTP - FOREIGN TAX	25,692.	25,692.
OHIO DEPARTMENT OF TAXATION	200.	200.
FEDERAL INCOME TAX	15,000.	
TOTALS	<u>40,892.</u>	<u>25,892.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
SUSTAINABLE WOODLANDS	29.	28.
PTPS	2,248.	1,625.
JP MORGAN	1,607.	1,607.
TOTALS	<u>3,884.</u>	<u>3,260.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN	551,879.	577,257.
US OBLIGATIONS TOTAL	<u>551,879.</u>	<u>577,257.</u>
JP MORGAN	453,443.	466,605.
STATE OBLIGATIONS TOTAL	<u>453,443.</u>	<u>466,605.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,005,322.</u>	<u>1,043,862.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN - MISC EQUITITES	9,445,492.	11,793,756.
JP MORGAN - PTPS	1,221,095.	2,706,626.
TOTALS	<u>10,666,587.</u>	<u>14,500,382.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN - BONDS	2,407,412.	2,463,897.
TOTALS	<u>2,407,412.</u>	<u>2,463,897.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUSTAINABLE WOODLANDS	392,127.	464,347.
TELLIGENT	918,000.	1,128,868.
TOTALS	<u>1,310,127.</u>	<u>1,593,215.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAGELLAN MIDSTREAM - SUSPENDED LOSS	24,242.
TOTAL	<u>24,242.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUSTAINABLE WOODLANDS - SUSPENDED LOSS	6,103.
ENTERPRISE PRODUCTS - SUSPENDED LOSS	56,193.
PLAINS ALL AMERICAN - SUSPENDED LOSS	13,347.
DCP MIDSTREAM - SUSPENDED LOSS	55,840.
TOTAL	<u>131,483.</u>

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
RONALD G HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	TRUSTEE
NANCY A HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	TRUSTEE
RONALD M. HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	TRUSTEE
JILL A HARRINGTON 1805 E HINES HILL ROAD HUDSON, OH 44236	TRUSTEE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BEACH INVESTMENT COUNSEL INC 300 BARR HARBOR DRIVE, SUITE 220 WEST CONSHOHOCKEN, PA 19428	INVESTMENT MANAGERS	64,274.
TOTAL COMPENSATION		<u>64,274.</u>

ATTACHMENT 16

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 17

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CLEVELAND BOTANICAL GARDENS 11030 EAST BOULEVARD CLEVELAND, OH 44106	501(C)(3)	CHARITABLE	83,334
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	501(C)(3)	CHARITABLE	2,500
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD P O BOX 23129 CHAGRIN FALLS, OH 44023	501(C)(3)	CHARITABLE	38,508
THE GATHERING PLACE 23300 COMMERCE PARK CLEVELAND, OH 44122	501(C)(3)	CHARITABLE	109,000
HOLY TRINITY ANGLICAN P O BOX 639 HUDSON, OH 44236	501(C)(3)	CHARITABLE	108,150
OCEAN REEF COMMUNITY FOUNDATION 32 OCEAN REEF DRIVE KEY LARGO, FL 33037	501(C)(3)	CHARITABLE	31,150

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OLD TRAIL SCHOOL 2315 IRA ROAD, P O BOX 827 BATH, OH 44210	501 (C) (3)	CHARITABLE	33,500
PROTESTANT FOUNDATION OF OCEAN REEF 29 B FISHER MANS COVE KEY LARGO, FL 33037-3789	501 (C) (3)	CHARITABLE	8,300
UNIVERSITY HOSPITALS P O BOX 74947 CLEVELAND, OH 44104	501 (C) (3)	CHARITABLE	121,500
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	501 (C) (3)	CHARITABLE	21,000
KENYON COLLEGE 106 COLLEGE PARK DRIVE GAMBIER, OH 43022	501 (C) (3)	CHARITABLE	10,000
KEYS CHILDREN'S FOUNDATION 24 DOCKSIDE LANE KEY LARGO, FL 33037	501 (C) (3)	CHARITABLE	2,830

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SUICIDE PREVENTION EDUCATION ALLIANCE 29425 CHAGRIN BLVD, SUITE 203 CLEVELAND OH 44122	501(C)(3)	CHARITABLE	500
CYSTIC FIBROSIS FOUNDATION 5410 TRANSPORTATION BLVD, SUITE 5 GARFIELD HEIGHTS, OH 44125	501(C)(3)	CHARITABLE	10,000
BLAST GLIOBLASTOMA 2383 S MAIN ST, SUITE D-106 AKRON, OH 44319	501(C)(3)	CHARITABLE	5,500
CLEVELAND PLAYHOUSE 1901 E 13TH STREET, SUITE 200 CLEVELAND, OH 44114	501(C)(3)	CHARITABLE	10,000
DRAMATISTS GUILD FUND 356 W 40TH ST, 2ND FL NEW YORK, NY 10018	501(C)(3)	CHARITABLE	3,000
LEUKEMIA & LYMPHOMA SOCIETY 5700 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	501(C)(3)	CHARITABLE	1,000

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 17 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NANTUCKET GOLF CLUB FOUNDATION 250 MILESTONE ROAD P O BOX 313 SIASCONSET, MA 02564	501(C)(3)	CHARITABLE	10,000
SHELDON CALVARY CAMP 4411 LAKE ROAD CONNEAUT, OH 44030	501(C)(3)	CHARITABLE	30,000
URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND, OH 44102	501(C)(3)	CHARITABLE	50,000
TROUT UNLIMITED 1300 N 17TH STREET SUITE 500 ARLINGTON, VA 22209	501(C)(3)	CHARITABLE	5,000

TOTAL CONTRIBUTIONS PAID 694,772

Harrington Family Foundation
13 Sail Point Road
Key Largo, FL 33037

EIN: 83-0343509
YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
10/21/2013	2/4/2014	1,310	Abbott Laboratories	47,428.64	48,371.23	(942.59)
10/21/2013	2/3/2014	1,100	Abbott Laboratories	39,830.85	40,617.06	(786.21)
8/26/2014	10/13/2014	440	Advance Auto Parts	58,621.84	60,022.51	(1,400.67)
8/26/2014	10/10/2014	250	Advance Auto Parts	33,462.26	34,103.70	(641.44)
8/27/2014	10/10/2014	180	Advance Auto Parts	24,092.82	24,662.93	(570.11)
5/13/2014	5/28/2014	220	Alaska Airlines	21,568.50	21,562.68	5.82
5/12/2014	5/28/2014	240	Alaska Airlines	23,529.27	23,424.43	104.84
5/13/2014	5/27/2014	1,290	Alaska Airlines	127,604.74	126,435.74	1,169.00
5/9/2014	5/28/2014	360	Alaska Airlines	35,293.91	33,917.47	1,376.44
3/19/2014	4/1/2014	300	Amazon.com Inc.	102,580.90	112,872.84	(10,291.94)
3/19/2014	3/27/2014	240	Amazon.com Inc	81,709.31	90,298.27	(8,588.96)
4/4/2014	9/24/2014	2,610	American Airlines Group	93,743.65	96,241.14	(2,497.49)
4/1/2014	9/24/2014	410	American Airlines Group	14,726.01	15,579.22	(853.21)
4/1/2014	6/16/2014	447	American Airlines Group	18,144.48	16,985.15	1,159.33
4/1/2014	6/13/2014	1,493	American Airlines Group	60,327.95	56,731.17	3,596.78
10/24/2013	9/29/2014	1,300	American Airlines Group	45,529.28	29,819.66	15,709.62
10/24/2013	10/10/2014	2,400	American Airlines Group	75,610.56	55,051.68	20,558.88
11/18/2013	9/24/2014	2,210	American Airlines Group	79,376.80	54,402.91	24,973.89
10/24/2013	9/24/2014	2,200	American Airlines Group	79,017.63	50,464.04	28,553.59
5/27/2014	6/13/2014	880	Apple Computer	80,813.98	78,070.43	2,743.55
7/16/2014	10/10/2014	1,890	Apple Computer	192,095.72	182,298.06	9,797.66
6/24/2014	10/10/2014	1,480	Apple Computer	150,424.17	135,432.43	14,991.74
9/24/2014	10/17/2014	(1,310)	Autoliv, Inc.	126,287.10	122,406.66	3,880.44
3/19/2014	9/15/2014	410	Baker Hughes Inc	27,362.95	25,359.61	2,003.34
3/19/2014	9/16/2014	380	Baker Hughes Inc	25,564.42	23,504.03	2,060.39
3/19/2014	9/29/2014	780	Baker Hughes Inc.	51,369.27	48,245.11	3,124.16
3/19/2014	8/15/2014	1,120	Baker Hughes Inc.	75,309.15	69,275.02	6,034.13
3/19/2014	6/13/2014	1,180	Baker Hughes Inc.	83,543.21	72,986.19	10,557.02
10/6/2014	10/10/2014	4,370	Bank of America	72,692.02	75,922.63	(3,230.61)
10/3/2014	10/10/2014	30	Bank of America	499.03	518.81	(19.78)
4/30/2014	10/13/2014	390	Bank of America	6,455.37	5,939.51	515.86
5/1/2014	10/13/2014	410	Bank of America	6,786.41	6,243.11	543.30
4/30/2014	10/10/2014	390	Bank of America	6,487.39	5,939.51	547.88
4/30/2014	6/13/2014	6,530	Bank of America	100,646.61	99,448.64	1,197.97
10/17/2013	3/17/2014	1,310	Bayerische Motoren Werke AG	145,335.20	146,639.57	(1,304.37)
10/22/2013	3/17/2014	290	Bayensche Motoren Werke AG	32,173.44	32,223.47	(50.03)
10/16/2013	4/7/2014	140	BlackRock, Inc.	42,617.57	40,887.87	1,729.70
5/8/2013	4/7/2014	70	BlackRock, Inc	21,308.79	19,163.21	2,145.58
5/7/2013	4/7/2014	80	BlackRock, Inc	24,352.90	21,999.67	2,353.23
7/2/2014	9/29/2014	2,910	Blackstone Group	92,497.54	97,687.13	(5,189.59)
4/1/2014	9/29/2014	3,020	Blackstone Group	95,994.01	102,026.47	(6,032.46)
4/4/2014	9/30/2014	3,080	Blackstone Group	97,016.30	101,818.95	(4,802.65)
4/4/2014	9/29/2014	50	Blackstone Group	1,589.30	1,652.90	(63.60)

Harrington Family Foundation
13 Sail Point Road
Key Largo, FL 33037

EIN: 83-0343509
YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
5/27/2014	9/30/2014	70	Blackstone Group	2,204.92	2,207.80	(2.88)
4/9/2014	9/30/2014	450	Blackstone Group	14,174.46	14,038.24	136.22
3/5/2014	4/7/2014	1,100	Boeing Company	138,248.69	143,470.69	(5,222.00)
5/27/2014	7/29/2014	320	Boeing Company	39,267.61	42,803.01	(3,535.40)
5/27/2014	6/13/2014	450	Boeing Company	59,564.73	60,191.73	(627.00)
7/24/2013	4/7/2014	440	Boeing Company	55,299.47	47,189.56	8,109.91
9/24/2014	10/17/2014	(2,220)	BorgWarner Inc.	124,514.15	125,628.91	(1,114.76)
10/13/2014	10/22/2014	(5,530)	Brunswick Corp.	218,244.91	241,594.64	(23,349.73)
10/13/2014	10/22/2014	(2,490)	CarMax, Inc	110,236.83	123,344.14	(13,107.31)
10/24/2013	7/11/2014	660	Chicago Bridge & Iron	43,752.74	49,091.20	(5,338.46)
10/22/2013	7/10/2014	650	Chicago Bridge & Iron	43,665.97	48,981.20	(5,315.23)
10/24/2013	7/10/2014	600	Chicago Bridge & Iron	40,307.05	44,628.36	(4,321.31)
3/17/2014	6/13/2014	346	Chicago Bridge & Iron	26,247.97	28,722.81	(2,474.84)
10/21/2013	7/10/2014	290	Chicago Bridge & Iron	19,481.74	21,633.10	(2,151.36)
3/17/2014	6/16/2014	144	Chicago Bridge & Iron	10,634.22	11,954.00	(1,319.78)
10/22/2013	6/16/2014	270	Chicago Bridge & Iron	19,939.17	20,346.04	(406.87)
1/8/2014	3/27/2014	1,630	Citigroup	77,069.09	89,477.71	(12,408.62)
10/1/2014	11/17/2014	1,480	Coca Cola Co.	63,320.40	63,209.91	110.49
9/30/2014	11/17/2014	5,280	Coca Cola Co.	225,899.79	224,595.36	1,304.43
4/8/2014	12/2/2014	5,940	DCP Midstream Partners, LP	276,135.57	302,683.05	(26,547.48)
4/8/2014	12/16/2014	2,220	DCP Midstream Partners, LP	94,585.22	115,541.90	(20,956.68)
4/8/2014	12/17/2014	910	DCP Midstream Partners, LP	39,272.27	47,361.77	(8,089.50)
7/2/2014	9/24/2014	2,380	Delta Airlines	89,658.09	91,155.66	(1,497.57)
7/16/2014	9/24/2014	680	Delta Airlines	25,616.60	25,915.62	(299.02)
12/12/2014	12/18/2014	(9,520)	Energy Select Sector SPDR Fd	705,581.09	736,623.33	(31,042.24)
12/12/2014	12/19/2014	(3,790)	Energy Select Sector SPDR Fd	280,898.35	298,520.11	(17,621.76)
9/29/2014	9/30/2014	(4,010)	Energy Select Sector SPDR Fd	365,924.46	365,531.55	392.91
12/2/2014	12/22/2014	(3,300)	Energy Select Sector SPDR Fd	265,215.13	261,912.42	3,302.71
12/2/2014	12/19/2014	(6,790)	Energy Select Sector SPDR Fd	545,700.23	534,815.71	10,884.52
10/9/2014	10/17/2014	(7,610)	Energy Select Sector SPDR Fd	652,979.10	639,643.33	13,335.77
11/26/2014	12/22/2014	(7,900)	Energy Select Sector SPDR Fd	676,279.55	627,002.46	49,277.09
9/29/2014	10/17/2014	(7,340)	Energy Select Sector SPDR Fd	669,796.88	616,949.02	52,847.86
11/25/2014	12/22/2014	(13,370)	Energy Select Sector SPDR Fd	1,157,090.42	1,081,609.41	75,481.01
9/24/2014	10/17/2014	(7,720)	Ford Motor Co.	125,106.00	109,765.28	15,340.72
10/21/2013	4/7/2014	3,520	General Electric	90,535.91	92,386.98	(1,851.07)
10/24/2013	4/7/2014	740	General Electric	19,033.12	19,215.73	(182.61)
10/24/2013	7/10/2014	500	General Electric	13,070.16	12,983.60	86.56
3/5/2014	7/10/2014	2,470	General Electric	64,566.59	63,900.38	666.21
3/17/2014	7/10/2014	2,490	General Electric	65,089.39	63,519.90	1,569.49
10/24/2013	6/13/2014	2,310	General Electric	62,168.34	59,984.23	2,184.11
11/17/2014	12/22/2014	(4,480)	General Mills	228,520.19	242,480.90	(13,960.71)
9/24/2014	10/17/2014	(3,760)	General Motors	124,480.69	116,082.86	8,397.83
10/13/2014	10/22/2014	(4,010)	Gentex Corp	109,114.89	123,348.00	(14,233.11)

Harrington Family Foundation
13 Sail Point Road
Key Largo, FL 33037

EIN: 83-0343509
YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
2/24/2014	3/17/2014	1,200	Gilead Science	91,223.54	100,810.44	(9,586.90)
3/4/2014	3/17/2014	480	Gilead Science	36,489.41	39,974.21	(3,484.80)
4/1/2014	12/12/2014	100	Gilead Science	10,521.15	7,320.60	3,200.55
3/4/2014	12/12/2014	1,340	Gilead Science	140,983.36	111,594.66	29,388.70
7/16/2014	12/15/2014	420	Google Cl C	218,006.30	246,285.44	(28,279.14)
3/4/2014	4/7/2014	1,090	Home Depot	84,189.84	90,571.48	(6,381.64)
3/4/2014	4/25/2014	1,290	Home Depot	102,237.71	107,190.10	(4,952.39)
12/17/2013	2/3/2014	1,160	Home Depot	87,401.57	91,418.32	(4,016.75)
12/17/2013	5/9/2014	1,230	Home Depot	94,859.55	96,934.95	(2,075.40)
3/4/2014	5/9/2014	50	Home Depot	3,856.08	4,154.65	(298.57)
8/6/2014	8/15/2014	(11,870)	Industrial Select Sector SPDR Fd	607,315.11	626,222.03	(18,906.92)
9/22/2014	10/10/2014	1,810	J P Morgan Chase	107,131.16	110,855.62	(3,724.46)
9/22/2014	10/10/2014	850	J.P Morgan Chase	50,310.22	52,056.80	(1,746.58)
4/21/2014	6/13/2014	650	J.P Morgan Chase	37,223.12	35,939.28	1,283.84
11/15/2013	4/9/2014	400	J.P. Morgan Chase	23,563.92	21,971.60	1,592.32
11/14/2013	6/13/2014	780	J.P Morgan Chase	44,667.74	42,347.14	2,320.60
3/19/2014	4/9/2014	3,760	J.P Morgan Chase	221,500.83	218,930.89	2,569.94
11/14/2013	4/9/2014	570	J P. Morgan Chase	33,578.58	30,945.98	2,632.60
10/21/2013	6/13/2014	1,100	J P Morgan Chase	62,992.96	59,630.34	3,362.62
11/18/2013	4/9/2014	1,670	J P. Morgan Chase	98,379.36	92,898.09	5,481.27
11/22/2013	7/10/2014	2,050	Jacobs Engineering Group	109,049.59	123,382.12	(14,332.53)
3/17/2014	5/9/2014	950	Jacobs Engineering Group	53,328.68	60,286.72	(6,958.04)
11/26/2013	7/10/2014	360	Jacobs Engineering Group	19,150.17	21,584.37	(2,434.20)
11/22/2013	5/9/2014	370	Jacobs Engineering Group	20,770.12	22,268.97	(1,498.85)
11/26/2013	7/11/2014	130	Jacobs Engineering Group	6,843.04	7,794.36	(951.32)
7/2/2014	9/29/2014	4,110	KKR & Co LP	91,628.36	99,198.10	(7,569.74)
5/13/2014	9/30/2014	3,720	KKR & Co. LP	82,726.50	86,727.71	(4,001.21)
5/14/2014	9/29/2014	1,730	KKR & Co. LP	38,568.63	40,543.93	(1,975.30)
5/13/2014	9/29/2014	760	KKR & Co. LP	16,943.44	17,718.56	(775.12)
5/27/2014	9/30/2014	30	KKR & Co. LP	667.15	695.68	(28.53)
5/9/2014	9/30/2014	2,790	KKR & Co. LP	62,044.87	61,757.21	287.66
4/1/2014	6/13/2014	150	Marriott Intl Class A	9,186.04	8,512.17	673.87
5/27/2014	6/13/2014	960	Marriott Intl Class A	58,790.63	57,271.30	1,519.33
12/23/2014	12/29/2014	2,690	MetLife	147,960.44	148,874.29	(913.85)
12/23/2014	12/30/2014	820	MetLife	44,767.39	45,381.75	(614.36)
11/22/2013	9/29/2014	810	MetLife	43,487.86	42,766.79	721.07
4/2/2014	6/13/2014	6,560	Morgan Stanley	207,799.79	206,777.10	1,022.69
7/2/2014	10/10/2014	3,330	Morgan Stanley	111,402.35	108,749.14	2,653.21
4/2/2014	10/10/2014	1,580	Morgan Stanley	52,857.57	49,803.02	3,054.55
9/6/2013	3/13/2014	1,350	National Oilwell Varco	100,791.20	105,560.14	(4,768.94)
9/5/2013	3/13/2014	1,380	National Oilwell Varco	103,031.00	106,359.64	(3,328.64)
3/19/2014	7/10/2014	2,090	Norfolk Southern	214,012.72	203,898.10	10,114.62
10/13/2014	10/22/2014	(1,960)	PACCAR, Inc.	109,902.99	116,440.07	(6,537.08)

Harrington Family Foundation
13 Sail Point Road
Key Largo, FL 33037

EIN: 83-0343509
YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
11/22/2013	8/15/2014	470	Qualcomm	34,896.26	34,150.20	746.06
9/9/2013	8/15/2014	640	Qualcomm	47,518.31	44,312.70	3,205.61
11/22/2013	6/13/2014	640	Qualcomm	50,789.21	46,502.40	4,286.81
3/19/2014	6/13/2014	2,740	Qualcomm	217,441.31	212,513.30	4,928.01
10/16/2013	8/15/2014	2,070	Qualcomm	153,692.02	142,865.19	10,826.83
9/24/2014	10/17/2014	(1,090)	Rockwell Automation	123,128.47	115,881.82	7,246.65
2/24/2014	3/19/2014	400	Schlumberger	36,339.20	37,381.68	(1,042.48)
9/9/2013	3/19/2014	1,200	Schlumberger	109,017.58	103,836.36	5,181.22
9/6/2013	3/19/2014	1,040	Schlumberger	94,481.91	88,924.78	5,557.13
9/6/2013	6/13/2014	350	Schlumberger	37,439.51	29,926.61	7,512.90
10/13/2014	10/22/2014	(1,500)	Scripps Networks	109,911.26	113,196.00	(3,284.74)
12/2/2014	12/23/2014	1,690	SPDR Gold Shares	191,294.98	195,266.32	(3,971.34)
10/21/2014	12/12/2014	760	Spirit Airlines Inc.	52,105.89	47,106.40	4,999.49
10/21/2014	12/15/2014	790	Spirit Airlines Inc.	54,167.60	48,965.86	5,201.74
10/22/2014	12/12/2014	1,430	Spirit Airlines Inc	98,041.34	91,053.82	6,987.52
12/16/2014	12/22/2014	(3,000)	Standard & Poors Depository Rec	596,915.40	620,858.70	(23,943.30)
8/6/2014	8/15/2014	(3,170)	Standard & Poors Depository Rec	607,612.16	618,809.04	(11,196.88)
12/16/2014	12/18/2014	(1,570)	Standard & Poors Depository Rec	312,385.72	320,451.92	(8,066.20)
4/1/2014	5/27/2014	2,550	Suntrust Banks	98,123.04	102,784.13	(4,661.09)
4/4/2014	5/27/2014	1,040	Suntrust Banks	40,018.63	41,558.40	(1,539.77)
4/9/2014	5/27/2014	1,550	Suntrust Banks	59,643.14	61,147.04	(1,503.90)
10/13/2014	10/22/2014	(10,690)	Swift Transportation	216,593.83	243,697.79	(27,103.96)
9/8/2014	10/27/2014	2,958	Twenty-First Century Fox	98,962.42	107,438.41	(8,475.99)
5/23/2014	10/10/2014	2,376	UBS Group AG	38,058.16	47,722.67	(9,664.51)
3/17/2014	9/29/2014	110	Union Pacific	11,895.30	10,308.16	1,587.14
4/4/2014	9/29/2014	220	Union Pacific	23,790.61	20,743.64	3,046.97
5/28/2014	6/13/2014	1,359	United Continental Holdings, Inc.	57,906.11	61,117.76	(3,211.65)
3/19/2014	4/25/2014	440	United Continental Holdings, Inc.	17,760.38	19,823.80	(2,063.42)
5/28/2014	6/16/2014	261	United Continental Holdings, Inc.	11,086.62	11,737.85	(651.23)
5/29/2014	6/16/2014	160	United Continental Holdings, Inc	6,796.39	7,146.40	(350.01)
7/16/2014	12/12/2014	4,180	Verizon Comm	190,555.71	212,831.39	(22,275.68)
6/3/2014	12/15/2014	2,120	Verizon Comm	96,004.62	105,030.95	(9,026.33)
5/27/2014	12/15/2014	2,070	Verizon Comm	93,740.36	102,726.44	(8,986.08)
5/27/2014	12/12/2014	20	Verizon Comm	911.75	992.53	(80.78)
10/17/2013	8/18/2014	240	Volkswagen AG Pref	53,860.56	56,595.33	(2,734.77)
10/17/2013	6/16/2014	30	Volkswagen AG Pref	7,825.74	7,074.42	751.32
10/22/2013	3/17/2014	350	Volkswagen AG Pref	85,289.75	83,176.59	2,113.16
10/22/2013	6/16/2014	130	Volkswagen AG Pref	33,911.56	30,894.16	3,017.40
9/24/2014	10/22/2014	(10,866)	Wendy's Company	87,234.65	92,237.13	(5,002.48)
9/24/2014	10/22/2014	(2,546)	Wendy's Company	20,439.85	21,652.20	(1,212.35)
9/24/2014	10/22/2014	(1,858)	Wendy's Company	14,916.44	15,754.54	(838.10)
				18,854,559.19	18,865,893.12	(11,333.93)

Harrington Family Foundation
 13 Sail Point Road
 Key Largo, FL 33037

EIN: 83-0343509
 YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Long Term
3/6/2013	6/13/2014	2,080	American Intl Group	113,604.59	80,428.82	33,175.77
12/13/2012	6/13/2014	2,030	American Intl. Group	110,873.71	70,002.11	40,871 60
7/24/2013	7/29/2014	1,590	Boeing Company	195,110.94	170,525.91	24,585 03
6/11/2013	6/13/2014	1,240	Capital One Financial	99,534 33	76,992.34	22,541.98
10/11/2012	3/27/2014	890	Citigroup	42,080 67	31,887.19	10,193 48
10/4/2012	3/27/2014	5,750	Citigroup	271,869.51	201,267 25	70,602 26
10/4/2012	4/9/2014	1,900	Citigroup	88,424.04	66,505 70	21,918.34
10/4/2012	10/10/2014	320	Citigroup	16,209 78	11,200.96	5,008.82
10/4/2012	10/10/2014	1,197	Citigroup	60,634.73	41,898.59	18,736 14
10/4/2012	10/10/2014	353	Citigroup	17,881.42	12,356 06	5,525.36
10/11/2012	2/3/2014	2,550	CVS Health Corp	169,702.35	122,247.26	47,455.09
10/11/2012	4/7/2014	460	CVS Health Corp	33,974.66	22,052.45	11,922 21
9/19/2012	4/7/2014	930	CVS Health Corp	68,687.91	44,350 58	24,337.33
4/30/2012	4/7/2014	630	CVS Health Corp	46,530.52	28,395.80	18,134.72
2/20/2013	8/5/2014	520	DCP Midstream Partners, LP	28,258 77	24,122 80	4,135 97
2/20/2013	12/17/2014	2,910	DCP Midstream Partners, LP	125,584 97	134,994 90	(9,409.93)
2/25/2013	4/4/2014	6,860	Delta Airlines	237,520.18	97,709.72	139,810.46
2/25/2013	6/13/2014	3,920	Delta Airlines	153,783.29	55,834 13	97,949.16
2/26/2013	6/13/2014	2,350	Delta Airlines	92,191.51	32,448.33	59,743 18
1/15/2013	6/13/2014	4,690	Delta Airlines	183,990.73	64,044 76	119,945 97
1/15/2013	6/13/2014	2,350	Delta Airlines	92,191 52	32,075.15	60,116.37
1/15/2013	6/13/2014	2,340	Delta Airlines	91,799.21	31,544.60	60,254 61
1/14/2013	6/13/2014	2,340	Delta Airlines	91,799.21	31,329 32	60,469.89
1/11/2013	6/13/2014	2,114	Delta Airlines	82,933.13	28,248.96	54,684 17
1/11/2013	6/16/2014	376	Delta Airlines	14,646.30	5,024 41	9,621 89
1/14/2013	6/16/2014	1,100	Delta Airlines	42,848.23	14,621 75	28,226.48
9/10/2013	9/24/2014	2,720	Delta Airlines	102,466.39	62,177.02	40,289 37
9/10/2013	9/24/2014	730	Delta Airlines	27,500 17	16,651.30	10,848 87
9/10/2013	9/24/2014	640	Delta Airlines	24,109.73	14,534 40	9,575 33
9/10/2013	9/24/2014	80	Delta Airlines	3,013 72	1,815.90	1,197.82
7/5/2013	10/10/2014	1,040	Delta Airlines	35,037 55	19,887.61	15,149 94
9/10/2013	10/10/2014	1,830	Delta Airlines	61,652.61	41,538 62	20,113 99
4/4/2011	9/29/2014	10,000	Enterprise Prod Partners	400,396.13	216,289 00	184,107 13
4/4/2011	12/2/2014	11,290	Enterprise Prod Partners	414,124 97	181,132 41	232,992 56
1/29/2013	1/31/2014	250	Gavea Equity Fund (Offshore)	198,243 52	250,000.00	(51,756 48)
7/11/2013	12/12/2014	30	Google Cl A	15,825.64	13,768.94	2,056.70
5/13/2013	12/12/2014	100	Google Cl A	52,752 13	43,954 80	8,797 33
10/11/2012	12/12/2014	60	Google Cl A	31,651.28	22,684 44	8,966.84
9/19/2012	12/12/2014	150	Google Cl A	79,128 20	54,479.51	24,648.69
12/18/2012	12/12/2014	80	Google Cl A	42,201.71	28,940.49	13,261 22
12/18/2012	12/15/2014	200	Google Cl A	104,345 52	72,351 22	31,994.30
8/17/2012	12/15/2014	120	Google Cl A	62,607 32	40,525.97	22,081.35
5/13/2013	6/13/2014	100	Google Cl C	54,997.14	43,814.36	11,182 78

Harrington Family Foundation
13 Sail Point Road
Key Largo, FL 33037

EIN: 83-0343509
YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Long Term
10/11/2012	6/13/2014	60	Google Cl C	32,998.29	22,611.97	10,386.32
9/19/2012	6/13/2014	150	Google Cl C	82,495.71	54,305.45	28,190.26
12/18/2012	6/13/2014	40	Google Cl C	21,998.86	14,424.01	7,574.85
7/11/2013	10/10/2014	30	Google Cl C	16,590.05	13,724.95	2,865.10
12/18/2012	10/10/2014	240	Google Cl C	132,720.42	86,544.09	46,176.33
8/17/2012	10/10/2014	120	Google Cl C	66,360.22	40,396.50	25,963.72
4/6/2011	8/11/2014	750,000	JPMorgan Chase Fixed-to-Floating 7.900% Due 04-29-49	818,250.00	826,875.00	(8,625.00)
3/30/2011	9/29/2014	3,520	Magellan Midstream Partners, L.P.	290,864.89	105,117.41	185,747.48
2/24/2011	9/29/2014	6,480	Magellan Midstream Partners, L.P.	535,455.83	244,373.33	291,082.50
2/24/2011	12/2/2014	4,630	Magellan Midstream Partners, L.P.	370,669.14	137,317.93	233,351.21
3/6/2013	4/7/2014	600	MasterCard Inc.	42,533.06	31,559.19	10,973.87
7/30/2012	4/7/2014	750	MasterCard Inc	53,166.32	33,214.54	19,951.77
7/30/2012	4/25/2014	250	MasterCard Inc.	17,743.41	11,071.51	6,671.89
10/14/2011	4/25/2014	50	MasterCard Inc.	3,548.68	1,700.83	1,847.85
7/7/2011	4/25/2014	1,100	MasterCard Inc	78,070.99	35,126.23	42,944.76
7/7/2011	5/9/2014	570	MasterCard Inc	42,030.07	18,201.78	23,828.29
7/7/2011	6/13/2014	830	MasterCard Inc	62,755.82	26,504.34	36,251.48
9/9/2013	9/29/2014	4,410	MetLife	236,767.21	213,402.11	23,365.10
8/1/2012	10/15/2014	130	Nestle Spons ADR	9,140.63	8,065.20	1,075.43
7/31/2012	10/15/2014	510	Nestle Spons ADR	35,859.39	31,472.10	4,387.29
2/24/2011	12/2/2014	3,680	Plains All American Pipeline L.P.	183,673.93	117,938.66	65,735.27
4/4/2011	12/2/2014	2,740	Plains All American Pipeline L.P.	136,757.22	87,759.87	48,997.35
4/4/2011	12/16/2014	5,420	Plains All American Pipeline L.P	248,538.90	220,224.11	28,314.79
3/30/2011	12/16/2014	1,090	Plains All American Pipeline L.P.	49,982.91	34,639.05	15,343.86
12/12/2012	6/13/2014	920	Roche Holding AG	33,958.74	23,302.13	10,656.61
12/12/2012	6/16/2014	1,490	Roche Holding AG	55,174.66	37,739.31	17,435.35
12/12/2012	12/29/2014	1,630	Roche Holding AG	55,453.49	41,285.29	14,168.20
9/6/2013	12/12/2014	1,110	Schlumberger	89,726.64	94,910.11	(5,183.47)
9/5/2013	12/12/2014	80	Schlumberger	6,466.78	6,707.08	(240.30)
9/5/2013	12/16/2014	1,190	Schlumberger	96,691.19	99,767.82	(3,076.63)
1/14/2013	4/25/2014	2,340	United Continental Holdings, Inc.	94,452.94	60,774.01	33,678.93
1/11/2013	4/25/2014	80	United Continental Holdings, Inc	3,229.16	2,076.59	1,152.57
1/11/2013	4/28/2014	1,010	United Continental Holdings, Inc.	39,368.52	26,216.98	13,151.54
1/14/2013	4/28/2014	630	United Continental Holdings, Inc.	24,556.60	16,345.85	8,210.75
6/17/2013	9/24/2014	340	United Continental Holdings, Inc.	16,400.22	10,913.93	5,486.29
1/14/2013	9/24/2014	700	United Continental Holdings, Inc.	33,765.15	18,162.06	15,603.09
1/11/2013	9/24/2014	1,100	United Continental Holdings, Inc	53,059.52	28,496.27	24,563.25
1/15/2013	9/24/2014	410	United Continental Holdings, Inc	19,776.73	10,610.02	9,166.71
6/15/2009	1/23/2014	373,000	United States Treasury NT 2 125% Due 01-15-19	455,545.75	379,426.04	76,119.71
7/30/2012	4/25/2014	770	Visa	154,090.30	101,213.50	52,876.80
7/30/2012	5/9/2014	50	Visa	10,412.41	6,572.30	3,840.11

Harrington Family Foundation
 13 Sail Point Road
 Key Largo, FL 33037

EIN: 83-0343509
 YE: 12/312014

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Long Term
7/7/2011	5/9/2014	230	Visa	47,897.11	20,643.58	27,253.53
7/7/2011	6/13/2014	485	Visa	102,350.43	43,531.03	58,819.40
12/27/2011	10/10/2014	2,330	Wells Fargo	119,490.94	64,800.79	54,690.14
2/13/2012	10/10/2014	3,480	Wells Fargo	178,467.15	106,684.27	71,782.88
4/30/2012	10/10/2014	1,380	Wells Fargo	70,771.46	46,021.62	24,749.84
12/27/2011	10/13/2014	390	Wells Fargo	19,710.63	10,846.48	8,864.14
11/30/2011	10/13/2014	2,430	Wells Fargo	122,812.39	60,696.54	62,115.85
				9,755,320.80	6,390,969.60	3,364,351.15