EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation: ALBERTA B. FARRINGTON FOUNDATION

A Employer identification number: 86-0717723

Number and street (or P O box number if mail is not delivered to street address): 5825 E. PINNACLE VISTA DR.

Room/suite:

B Telephone number: (480) 948-1692

City or town, state or province, country, and ZIP or foreign postal code: SCOTTSDALE, AZ 85266

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,312,157.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	111.	111.		STATEMENT 1
	4	Dividends and interest from securities	325,350.	325,350.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,290.			
	b	Gross sales price for all assets on line 6a 4,228,379.				
	7	Capital gain net income (from Part IV line 2)		143,290.		
	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)				
	11	Other income	282.	282.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	469,033.	469,033.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,100.	28,365.		56,735.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,100.	2,700.		5,400.
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 4	108,024.	108,024.		0.
	17	Interest				
	18	Taxes STMT 5	6,415.	2,138.		4,277.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	35.	0.		35.
	22	Printing and publications				
	23	Other expenses STMT 6	14,220.	13,236.		984.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	221,894.	154,463.		67,431.
	25	Contributions, gifts, grants paid	459,146.			459,146.
	26	**Total expenses and disbursements.** Add lines 24 and 25	681,040.	154,463.		526,577.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<212,007.>			
	b	**Net investment income** (if negative, enter -0-)		314,570.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

423501
11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

915-17

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

				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				
	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				
	7	Other notes and loans receivable ▶	211,173.			
		Less: allowance for doubtful accounts ▶	0.	251,965.	211,173.	211,173.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		11,377,923.	11,100,984.	11,100,984.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,629,888.	11,312,157.	11,312,157.
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				
	22	Other liabilities (describe ▶ STATEMENT 8)		0.	10,978.	
	23	**Total liabilities** (add lines 17 through 22)		0.	10,978.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		11,629,888.	11,301,179.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	**Total net assets or fund balances**		11,629,888.	11,301,179.	
	31	**Total liabilities and net assets/fund balances**		11,629,888.	11,312,157.	

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	11,629,888.
2	Enter amount from Part I, line 27a	2	<212,007.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,417,881.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION	5	116,702.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,301,179.

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				
b	SEE ATTACHED STATEMENT			
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	4,228,379.		4,085,089.	143,290.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				143,290.

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	143,290.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	577,913.	11,571,157.	.049944
2012	575,489.	11,955,806.	.048135
2011	692,644.	12,619,237.	.054888
2010	676,849.	12,757,584.	.053055
2009	799,625.	13,123,732.	.060930

2 **Total** of line 1, column (d)	2	.266952
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	.053390
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,357,739.
5 Multiply line 4 by line 3	5	606,390.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,146.
7 Add lines 5 and 6	7	609,536.
8 Enter qualifying distributions from Part XII, line 4	8	526,577.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,291.
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	0.
3 Add lines 1 and 2			3	6,291.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,291.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,564.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	9,065.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,629.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	38.
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	6,300.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		6,300. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GERI J CAVANAGH Telephone no. ▶ (480)948-1692

Located at ▶ 5825 E PINNACLE VISTA DR., SCOTTSDALE, AZ ZIP+4 ▶ 85266

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
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		X
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 ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)* N/A	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?	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)? N/A **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? N/A ☐ 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? N/A **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.

(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
MICHAEL CAVANAGH 8103 DEL PICO SCOTTSDALE, AZ 85257	SECRETARY/TREASURER 10.00	500.	0.	0.
GERI J CAVANAGH 5825 E PINNACLE VISTA DR SCOTTSDALE, AZ 85266	PRESIDENT 20.00	83,600.	8,100.	0.
JAMIE HUFFORD 1851 GREENTREE TEMPE, AZ 85284	DIRECTOR 2.00	500.	0.	0.
HARRY CAVANAGH JR 6317 4TH DRIVE PHOENIX, AZ 85013	DIRECTOR 2.00	500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Form **990-PF** (2014)

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	11,530,699.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,530,699.
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	0.
3	Subtract line 2 from line 1d		3	11,530,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	172,960.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,357,739.
6	**Minimum investment return.** Enter 5% of line 5		6	567,887.

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	567,887.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 6,291.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	561,596.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	561,596.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	561,596.

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	526,577.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	526,577.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	526,577.

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					561,596.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				497,845.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 526,577.					
a Applied to 2013, but not more than line 2a				497,845.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					28,732.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d) the same amount must be shown in column (a))		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					532,864.
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)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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

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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

NONE

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.

NONE

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*				
SEE ATTACHED	NONE	N/A	ALL OF THE CONTRIBUTIONS ARE TO PUBLIC CHARITIES AND ARE GENERALLY NOT RESTRICTED AS TO USE.	459,146.
Total			▶ 3a	459,146.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	111.	
4 Dividends and interest from securities			14	325,350.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	143,290.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME FROM K-1			14	282.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		469,033.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 469,033.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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
N/A		

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

▶ 7-13-15 ▶ President

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 JAMES A. WRAITH, CPA	Preparer's signature JAMES A. WRAITH,	Date 07/01/15	Check ☐ if self- employed	PTIN P00165440
Firm's name ▶ MANSPERGER PATTERSON & MCMULLIN, PLC			Firm's EIN ▶ 86-0751928	
Firm's address ▶ 1222 E. BASELINE ROAD, SUITE 200 TEMPE, AZ 85283			Phone no. (480) 831-9500	

Form **990-PF** (2014)

CONTINUATION FOR 990-PF, PART IV
ALBERTA B. FARRINGTON FOUNDATION 86-0717723 PAGE 1 OF 1

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	ABBEY CAPITAL	P	VARIOUS	12/31/14
b	ABBEY CAPITAL	P	VARIOUS	12/31/14
c	SEE ATTACHED	P	VARIOUS	12/31/14
d	SEE ATTACHED	P	VARIOUS	12/31/14
e	UBS CAPITAL GAINS ADJUSTMENT	P	VARIOUS	12/31/14
f	UBS CAPITAL GAINS ADJUSTMENT	P	VARIOUS	12/31/14
g	UBS CAPITAL GAINS ADJUSTMENT	P	VARIOUS	12/31/14
h	ABBEY CAPITAL FINAL YEAR	P	VARIOUS	12/31/14
i	ADDITIONAL COST ON UBS 21554	P	VARIOUS	12/31/14
j				
k				
l				
m				
n				
o				

	(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			1,659.	<1,659.>
b			1,659.	<1,659.>
c	1,561,900.		1,497,001.	64,899.
d	2,131,283.		2,019,580.	111,703.
e	2,085.			2,085.
f	3,977.			3,977.
g	103,831.			103,831.
h	425,303.		549,141.	<123,838.>
i			16,049.	<16,049.>
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<1,659.>
b				<1,659.>
c				64,899.
d				111,703.
e				2,085.
f				3,977.
g				103,831.
h				<123,838.>
i				<16,049.>
j				
k				
l				
m				
n				
o				

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	143,290.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

UBS Financial Services Inc
4800 North Scottsdale Road
Suite 4500
Scottsdale AZ 85251

CPZ3001849183 1214 GA 1

2014 Year End Summary

Duplicate statement for the account of:
THE ALBERTA B FARRINGTON
FOUNDATION / ZWMG MODEL
5825 E PINNACLE VISTA DR
SCOTTSDALE AZ 85266-8745
Account number GA 21554 Z1

JIM WRAITH
MANSPERGER PATTERSON AND
MC MULLIN PLC
1222 E BASELINE RD SUITE 200
TEMPE AZ 85283-1434

Summary of gains and losses

	Amount ($)
Short term	64,898 28
Long term	111,703 04
Total	**$176,601.32**

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANCEBERNSTEIN SELECT US L/S PORTFOLIO FUND CLASS ADV	FIFO	696 408	Jun 11, 14	Dec 02, 14	8,607.60	8,454 25			153 35
ANGEL OAK MULTI-STRATEGY INCOME CLASS INSTL	FIFO	1,035 551	Jun 11, 14	Dec 02, 14	12,519 81	12,584 85	-79 94	-65 04	
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	FIFO	1,039 635	Aug 01, 13	Jan 02, 14	14,284 58	13,567 24			717 34
	FIFO	367.980	Aug 01, 13	Jan 27, 14	5,122 28	4,802 14			320 14
	FIFO	2,356 933	Aug 01, 13	Jun 11, 14	36,320 33	30,757 97			5,562 36
DOUBLE LINE TOTAL RETURN FUND N	Adjustment	1,096 584	Jun 21, 13	Jan 23, 14	12,029 53	12,029 53	-131 59		
	Adjustment	11,601 975	Jun 21, 13	Jun 11, 14	127,157 65	128,602 11	-63 79	-1,444 46	
DWS RREEF GLOBAL INFRASTRUCTURE FD CL A	FIFO	1,043 500	Aug 01, 13	Jan 02, 14	13,857 68	13,502 90			354 78
	Adjustment	378 088	Aug 01, 13	Jan 23, 14	5,107 97	4,892 45			215 52
	FIFO	2,140 295	Aug 01, 13	Jun 11, 14	31,976 01	27,695 42			4,280 59
FPA CRESCENT FUND	FIFO	781 175	Jun 21, 13	Jan 23, 14	25,606 92	24,130 50			1,476 42
	FIFO	4,617 124	Jun 21, 13	Jun 11, 14	159,106 09	142,622 96			16,483 13
HARTFORD BALANCED INCOME FUND CLASS I	FIFO	1,112 071	Jun 11, 14	Dec 02, 14	15,413 30	15,246 49			166 81
HARTFORD WORLD BOND FUND A	Adjustment	1,119 312	Apr 03, 13	Jan 23, 14	11,887 09	11,897 91	-123 50	-10 82	
	FIFO	18 487	Jul 29, 13	Jun 11, 14	198.92	195 59			3 33
	FIFO	10,539 389	Aug 01, 13	Jun 11, 14	113,403 82	111,401 34			2,002 48

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LORD ABBETT SHORT DURATION INCOME FUND CLASS A	Adjustment	2,594 956	Aug 01, 13	Jan 23, 14	11,832 98	11,832 98	-0 02		
	FIFO	72,250 884	Aug 01, 13	Jun 11, 14	329,464 03	329,464 03			
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	15,070 574	Aug 01, 13	Jun 11, 14	268,708 33	266,598 45			2,109 88
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	FIFO	658 031	Jun 11, 14	Dec 02, 14	8,613 63	8,468 35			145 28
OPPENHEIMER GLOBAL VALUE FUND A	FIFO	740 320	Aug 01, 13	Jan 02, 14	32,655.52	29,072 37			3,583 15
	FIFO	114 059	Aug 01, 13	Jan 23, 14	5,023 16	4,479 10			544 06
	FIFO	5,317 404	Aug 01, 13	Jun 11, 14	230,509 46	208,814 46			21,695 00
	FIFO	1,864 964	Aug 05, 13	Jun 11, 14	80,846 19	74,244 23			6,601 96
	FIFO	10 415	Dec 03, 13	Jun 11, 14	451 49	443 78			7 71
	FIFO	27 570	Feb 21, 14	Jun 11, 14	1,195 16	1,199 85		-4 69	
Total					**$1,561,899.53**	**$1,497,001.25**		**-$1,525.01**	**$66,423 29**
Net short-term capital gains and losses									**$64,898.28**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	FIFO	2,306 208	Mar 29, 12	Jan 02, 14	24,883 98	23,522 26			1,361 72
	FIFO	1 836	Apr 30, 12	Jan 02, 14	19 81	18 73			1 08
	FIFO	3 238	May 31, 12	Jan 02, 14	34 94	32 88			2 06
	FIFO	4 203	Jun 29, 12	Jan 02, 14	45 35	42 92			2 43
	FIFO	6 015	Jul 31, 12	Jan 02, 14	64 90	61 89			3 01
	FIFO	5 889	Aug 31, 12	Jan 02, 14	63 55	60 89			2 66
	FIFO	8 052	Sep 28, 12	Jan 02, 14	86 88	83 89			2 99
	FIFO	9 911	Oct 31, 12	Jan 02, 14	106 94	104 26			2 68
	FIFO	8 390	Nov 30, 12	Jan 02, 14	90 53	88 33			2 20

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	58 472	Dec 21, 12	Jan 02, 14	630 91	615 70			15 21
	FIFO	6,746 877	Dec 28, 12	Jan 02, 14	72,798 80	71,041.39			1,757 41
	Adjustment	1,431 673	Dec 28, 12	Jan 23, 14	15,490 70	15,074 84			415 86
	FIFO	14,920 052	Dec 28, 12	Jun 11, 14	163,971 37	157,101 02			6,870 35
	FIFO	10,548 468	Dec 28, 12	Jun 11, 14	115,927 67	111,070 53			4,857 14
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	1,113 835	Dec 28, 12	Dec 02, 14	12,107 39	11,749 59			357 80
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS Y	FIFO	364 428	Aug 01, 13	Dec 02, 14	5,419 05	4,761 81			657 24
DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	FIFO	377 447	Aug 01, 13	Dec 02, 14	5,857 97	4,868 16			989 81
DOUBLE LINE TOTAL RETURN FUND INSTL	FIFO	1,064 354	Jun 21, 13	Dec 02, 14	11,686 61	11,789 09	-25 33	-102 48	
FPA CRESCENT FUND	FIFO	768 762	Jun 21, 13	Dec 02, 14	26,868 24	23,747 06			3,121 18
HARTFORD WORLD BOND FUND A	FIFO	20,513 227	Apr 03, 13	Jun 11, 14	220,722 32	220,312 06			410 26
	FIFO	20 486	Apr 29, 13	Jun 11, 14	220 43	220 43	-1 43		
	FIFO	22 297	May 29, 13	Jun 11, 14	239 92	239 92	1 57		
	FIFO	44 681	Jun 27, 13	Jun 11, 14	480 76	479 43	7 60		1 33
	FIFO	17 517	Jun 27, 13	Jun 11, 14	188 49	187 95	2 97		0 54
HARTFORD WORLD BOND FUND I	FIFO	709 674	Aug 01, 13	Dec 02, 14	7,643 19	7,508 20			134 99
INVESCO BALANCED RISK ALLOCATION FUND Y	FIFO	1,751 316	Oct 25, 11	Dec 02, 14	22,031 55	21,057 58			973 97
INVESCO BALANCED-RISK ALLOCATION FUND A	Adjustment	0 177	Oct 25, 11	Jan 23, 14	2 11	2 11			
	Adjustment	1,892 000	Oct 25, 11	Jan 23, 14	22,516 91	22,514 80			2 11
	FIFO	16,446 465	Oct 25, 11	Jun 11, 14	202,291 52	195,712 93			6,578 59

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
JHANCOCK2 GLOBAL ABSOLUTE RETURN STRATEGIES FUND CLASS A	FIFO	30,057 949	Dec 28, 12	Jan 02, 14	331,539 18	321,018 90			10,520 28
	Adjustment	1,859 005	Dec 28, 12	Jan 23, 14	20,672 14	19,854 17			817 97
	FIFO	38,229 633	Dec 28, 12	Jun 11, 14	427,407 30	408,292 48			19,114 82
JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS CL I	FIFO	1,339 104	Dec 28, 12	Dec 02, 14	15,480 04	14,339 91			1,140 13
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	1,702 103	Aug 01, 13	Dec 02, 14	7,625 42	7,736 78	-24 81	-111 36	
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	916 585	Aug 07, 12	Jan 02, 14	16,956 82	13,950 42			3,006 40
	FIFO	833 199	Aug 07, 12	Jan 23, 14	15,555 83	12,681 29			2,874 54
	FIFO	8,051 237	Aug 07, 12	Jun 11, 14	143,553 55	122,539 83			21,013 72
	FIFO	71 239	Dec 07, 12	Jun 11, 14	1,270 19	1,104 91			165 28
	FIFO	1,523 762	Dec 28, 12	Jun 11, 14	27,168 68	23,877 35			3,291 33
	FIFO	472 500	Aug 01, 13	Dec 02, 14	7,730 10	8,358 53		-628 43	
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CL A	FIFO	1,433 697	Mar 29, 12	Jan 02, 14	15,871 03	14,351 31			1,519 72
	FIFO	9,581 704	May 08, 12	Jan 02, 14	106,069 46	94,188 15			11,881 31
	Adjustment	1,518 018	May 08, 12	Jan 23, 14	17,102 76	14,922 12			2,180 64
	FIFO	2,274 681	May 08, 12	Jun 11, 14	26,340 81	22,360 11			3,980 70
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS INSTL	FIFO	1,612 502	May 08, 12	Dec 02, 14	18,447 02	15,933 17			2,513 85
Total					$2,131,283.12	$2,019,580.08		-$842 27	$112,545.31
Net long-term capital gains or losses									$111,703.04
Net capital gains/losses·									$176,601.32

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	111.	111.	
TOTAL TO PART I, LINE 3	111.	111.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	325,350.	0.	325,350.	325,350.	
TO PART I, LINE 4	325,350.	0.	325,350.	325,350.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM K-1	282.	282.	
TOTAL TO FORM 990-PF, PART I, LINE 11	282.	282.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	108,024.	108,024.		0.
TO FORM 990-PF, PG 1, LN 16C	108,024.	108,024.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,415.	2,138.		4,277.
TO FORM 990-PF, PG 1, LN 18	6,415.	2,138.		4,277.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	357.	119.		238.
EXPENSES FROM K-1	12,744.	12,744.		0.
DUES	735.	245.		490.
OTHER COSTS	300.	100.		200.
REIMBURSEMENTS	84.	28.		56.
TO FORM 990-PF, PG 1, LN 23	14,220.	13,236.		984.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	11,100,984.	11,100,984.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,100,984.	11,100,984.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	0.	10,978.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	10,978.

Contribution Address List for A.B. Farrington 2014

4/12/2015

Arizona Scence Center	600 E. Washington St.	Phoenix, AZ 85004
Arizona Silverbelle	4252 E. Winnetka Dr.	Phoenix, AZ 85044
Arizona State University	P.O. Box 2260	Tempe, AZ 85280
Banner Health Foundation	P.O. Box 1897	Phoenix, AZ 85001189
Career Concepts for Youth	P.O. Box 32864	Phoenix, AZ 85064
Catholic Community Foundation	400 E. Monroe Street	Phoenix, AZ 85004
Catholic Diocese of Phoenix	400 E. Monroe St.	
Crossroads, Inc.	1845 East Ocotillo Road	Phoenix, AZ 85016
Dominican Sisters of Mary	4597 Warren Road	Ann Arbor, MI 48105

Contribution Address List for A.B. Farrington 2014 4/12/2015

Hunkapi Horse Therapy	8776 E. Shea Blvd Suite 106-522	Scottsdale, AZ 85260
Junior Golf Association of Arizona	10888 N. 19th Avenue	Phoenix, AZ 85029490
Junior Golf University	420 E. Forest Hills Drive	Phoenix, AZ 85022
Little Sisters of the Poor	1900 Mark Avenue	Gallup, NM 87301
LPGA Foundation, Inc.	3784 N. 162nd Lane	Goodyear, AZ 85338
McKenna Youth Foundation	1971 W. Maplewood Street	Chandler, AZ 85248
Our Lady of Solitude Monastery	P.O. Box 639	Tonopah, AZ 85354
Parelli Education Institute	P.O. Box 1673	Durango, CO 81302
Scottsdale Healthcare Foundation	10001 North 92nd Street Suite 121	Scottsdale, AZ 85258
Scottsdale Police Department	7229 E. 1st Ave	Scottsdale, AZ 85251

Contribution Address List for A.B. Farrington 2014 4/12/2015

Seton Catholic Preparatory High School	1150 N. Dobson Road	Chandler, AZ 8522440
Sisters of St. Benedict	8502 West Pinchot Avenue	Phoenix, AZ 85037
Society of St. Vincent De Paul	P.O. Box 13600	Phoenix, AZ 85002
St. Joseph's Catholic Church	11001 N. 40th Street	Phoenix, AZ 85028
St. Mary of the Angels	P.O. Box 819	Pinetop, AZ 85935
St. Mary's Food Bank	2841 North 31st Avenue	Phoenix, AZ 85009
Sun Angel Foundation	P.O. Box 872205	Tempe, AZ 852872205
Ville De Marie Academy	7940 E. Roosevelt Street	Scottsdale, AZ 85257

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868* ·

OMB No 1545-1709

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

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

Electronic filing ***(e-file)*** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ALBERTA B. FARRINGTON FOUNDATION	Employer identification number (EIN) or 86-0717723
	Number, street, and room or suite no If a P O box, see instructions 5825 E. PINNACLE VISTA DR.	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions SCOTTSDALE, AZ 85266	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GERI J CAVANAGH
5825 E PINNACLE VISTA DR. - SCOTTSDALE, AZ 85266
Telephone No ▶ (480)948-1692 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ ☒ calendar year 2014 or
▶ ☐ tax year beginning ____________ , and ending ____________

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 12,629.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 3,564.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 9,065.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)
423841
05-01-14