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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 03-01-2014 , and ending 02-28-2015

Name of foundation
UW H P FARRINGTON - HPF FDN RSDY

A Employer identification number
13-6172804

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 29,503,325

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

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

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	520,239	520,239		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,065,729			
	b	Gross sales price for all assets on line 6a 12,017,123				
	7	Capital gain net income (from Part IV, line 2)		3,065,729		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	45,229	45,229		
	12	**Total.** Add lines 1 through 11	3,631,197	3,631,197		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,243	31,346		20,897
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	79,711	751		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,954	32,097	0	20,897
	25	Contributions, gifts, grants paid	1,386,108			1,386,108
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,518,062	32,097	0	1,407,005
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,113,135			
	b	**Net investment income** (if negative, enter -0-)		3,599,100		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	147,802	219,507	219,507
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	18,727,090	18,792,872	27,551,413
c	Investments—corporate bonds (attach schedule)		1,575,146	1,732,405
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	18,874,892	20,587,525	29,503,325
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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	18,874,892	20,587,525	
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)	18,874,892	20,587,525	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,874,892	20,587,525	

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	18,874,892
2	Enter amount from Part I, line 27a	2	2,113,135
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,988,027
5	Decreases not included in line 2 (itemize) ▶	5	400,502
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,587,525

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	3,065,729
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,212,703	26,481,675	0 045794
2012	1,171,227	24,322,572	0 048154
2011	1,100,609	23,483,084	0 046868
2010	1,176,638	22,600,815	0 052062
2009	1,021,140	21,257,591	0 048036

2	**Total** of line 1, column (d).	2	0 240914
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 048183
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	27,961,498
5	Multiply line 4 by line 3.	5	1,347,269
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	35,991
7	Add lines 5 and 6.	7	1,383,260
8	Enter qualifying distributions from Part XII, line 4.	8	1,407,005

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	35,991
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	35,991
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	35,991
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	84,462		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	84,462
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
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	48,471
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	35,992	**Refunded** ▶	11	12,479

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶

14 The books are in care of ▶US TRUST FIDUCIARY TAX SERVICES Telephone no ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP +4 ▶029011802

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

			Yes	No
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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
BANK OF AMERICA 114 WEST 47TH ST NEW YORK, NY 10036	CO-TRUSTEE 1	25,001		
ISABELLE T FARRINGTON C/O THREE LAKES MGT3951 DANBURY RD BREWESTER, NY 10509	CO-TRUSTEE 3	27,242		

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 ▶ 0

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
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	28,097,579
b	Average of monthly cash balances	1b	289,729
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	28,387,308
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	28,387,308
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	425,810
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,961,498
6	**Minimum investment return.** Enter 5% of line 5	6	1,398,075

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	1,398,075
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 35,991		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	35,991
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,362,084
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,362,084
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	1,362,084

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	1,407,005
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,407,005
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	35,991
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,371,014

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					1,362,084
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only.				390,405	
b	Total for prior years 2012 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2014					
a	From 2009.	0				
b	From 2010.	0				
c	From 2011.	0				
d	From 2012.	0				
e	From 2013.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,407,005					
a	Applied to 2013, but not more than line 2a				390,405	
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.					1,016,600
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 instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					345,484
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 (see instructions) . . .		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. . . .	0				
b	Excess from 2011. . . .	0				
c	Excess from 2012. . . .	0				
d	Excess from 2013. . . .	0				
e	Excess from 2014. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				1,386,108
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	520,239	
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.			14	45,229	
8 Gain or (loss) from sales of assets other than inventory			18	3,065,729	
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). .				3,631,197	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 3,631,197

(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) (See instructions)

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-06-01	******
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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1003 ALLIANCE DATA SYS CORP COM		2013-12-12	2014-05-15
177 ALLIANCE DATA SYS CORP COM		2013-12-12	2014-05-16
1485 AMAZON COM INC		2014-01-08	2015-01-12
625 AMAZON COM INC		2014-08-19	2015-02-27
245 AMAZON COM INC		2014-10-27	2015-02-27
995 AMPHENOL CORP NEW CL A		2013-07-11	2014-11-20
11750 CENTERPOINT ENERGY INC		2003-08-14	2014-03-26
1983 CERNER CORP		2013-02-08	2014-05-27
687 CERNER CORP		2013-02-08	2014-05-28
1220 COSTCO WHSL CORP NEW COM		2013-06-24	2014-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
236,268		247,746	-11,478
41,595		43,720	-2,125
432,483		595,645	-163,162
238,628		209,605	29,023
93,542		70,573	22,969
51,076		42,127	8,949
275,256		98,199	177,057
106,658		86,087	20,571
37,398		29,824	7,574
138,859		133,371	5,488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-11,478
			-2,125
			-163,162
			29,023
			22,969
			8,949
			177,057
			20,571
			7,574
			5,488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3066 DISCOVERY COMMUNICATIONS INC NEW SER A COM		2013-02-08	2014-04-11
2142 DISCOVERY COMMUNICATIONS INC NEW SER A COM		2013-02-08	2014-04-14
3636 364 DOUBLELINE TOTAL RETURN BD FUND CL I		2014-08-08	2015-01-02
9100 DUPONT E I DE NEMOURS & CO COM		1986-07-22	2014-09-03
935 EXXON MOBIL CORPORATION		1964-06-07	2014-03-07
110 EXXON MOBIL CORPORATION		1964-06-07	2014-11-20
1279 55 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-03-31
1499 17 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-04-30
1429 34 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-05-31
1525 76 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
239,682		217,211	22,471
165,290		151,750	13,540
40,000		40,000	
602,517		113,887	488,630
88,381		2,268	86,113
10,491		267	10,224
1,280		1,231	49
1,499		1,442	57
1,429		1,375	54
1,526		1,468	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22,471
			13,540
			488,630
			86,113
			10,224
			49
			57
			54
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1497 74 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-07-31
1276 54 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-08-31
1436 15 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-09-30
1335 24 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-10-31
1172 6 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-11-30
1080 48 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2014-12-31
982 67 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-01-31
1114 24 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-02-28
418 FLOWSERVE CORP		2013-11-25	2014-05-27
474 FLOWSERVE CORP		2013-11-26	2014-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,498		1,441	57
1,277		1,228	49
1,436		1,382	54
1,335		1,285	50
1,173		1,128	45
1,080		1,040	40
983		946	37
1,114		1,072	42
31,239		29,934	1,305
35,425		33,890	1,535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			57
			49
			54
			50
			45
			40
			37
			42
			1,305
			1,535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
86 FLOWSERVE CORP		2013-11-26	2014-05-28
924 FLOWSERVE CORP		2013-11-27	2014-05-28
11 FLOWSERVE CORP		2013-11-27	2014-05-29
304 FLOWSERVE CORP		2013-11-22	2014-05-29
768 FLOWSERVE CORP		2013-11-21	2014-05-29
821 FLOWSERVE CORP		2013-11-21	2014-11-20
1448 FLOWSERVE CORP		2013-11-21	2014-11-21
2488 FLOWSERVE CORP		2013-11-22	2014-11-21
211 FLOWSERVE CORP		2013-11-22	2014-11-21
93 FLOWSERVE CORP		2013-11-22	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,392		6,149	243
68,673		65,929	2,744
816		785	31
22,547		21,549	998
56,962		54,279	2,683
54,245		58,024	-3,779
97,381		102,338	-4,957
167,324		175,492	-8,168
14,178		14,883	-705
6,259		6,560	-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			243
			2,744
			31
			998
			2,683
			-3,779
			-4,957
			-8,168
			-705
			-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
234 FLOWSERVE CORP		2013-11-22	2014-11-24
36 29 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-03-31
36 51 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-04-30
48 38 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-05-31
35 31 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-06-30
39 08 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-07-31
37 51 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-08-31
37 81 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-09-30
37 98 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-10-31
807 93 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,885		16,505	-620
36		37	-1
37		37	
48		49	-1
35		36	-1
39		40	-1
38		38	
38		38	
38		38	
808		819	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-620
			-1
			-1
			-1
			-1
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
35 54 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2014-12-31
35 76 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-01-31
35 99 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-02-28
31 2 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-03-31
31 41 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-04-30
31 62 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-05-31
31 83 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-06-30
33 97 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-07-31
32 27 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-08-31
32 49 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36		36	
36		36	
36		36	
31		31	
31		32	-1
32		32	
32		32	
34		34	
32		33	-1
32		33	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 7 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-10-31
32 92 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-11-30
33 14 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2014-12-31
33 36 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-01-31
33 58 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-02-28
11500 GENERAL ELEC CO		1984-01-04	2014-11-20
53 GOOGLE INC CL A		2012-01-13	2014-04-15
52 GOOGLE INC CL A		2011-11-21	2014-04-15
2022 HOME DEPOT INC		2012-11-06	2014-04-22
238 HOME DEPOT INC		2012-08-14	2014-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33		33	
33		33	
33		33	
33		34	-1
34		34	
309,125		27,780	281,345
28,205		16,571	11,634
27,673		15,037	12,636
161,688		127,121	34,567
19,032		13,060	5,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			281,345
			11,634
			12,636
			34,567
			5,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
514 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-03-14
538 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-03-17
359 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-03-17
764 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-03-18
263 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-04-11
3515 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-04-11
326 HUNT J B TRANSPORT SERVICES INC COM		2013-02-08	2014-04-14
245 INTERNATIONAL BUSINESS MACHS		1973-06-19	2014-03-07
455 INTERNATIONAL BUSINESS MACHS		1973-06-19	2014-03-26
400 INTERNATIONAL BUSINESS MACHS		1973-07-03	2014-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,940		35,559	1,381
38,789		37,220	1,569
25,752		24,836	916
54,555		52,855	1,700
19,015		18,195	820
252,664		243,173	9,491
23,992		22,553	1,439
45,925		4,860	41,065
87,893		9,026	78,867
77,268		7,636	69,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,381
			1,569
			916
			1,700
			820
			9,491
			1,439
			41,065
			78,867
			69,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
800 INTERNATIONAL BUSINESS MACHS		1981-11-16	2014-03-26
32 INTERNATIONAL BUSINESS MACHS		1967-06-21	2014-03-26
592 INTERNATIONAL BUSINESS MACHS		1966-06-21	2014-03-26
321 INTERNATIONAL BUSINESS MACHS		1965-02-10	2014-03-26
140 JOHNSON & JOHNSON		2013-02-08	2014-03-14
3905 LAS VEGAS SANDS CORP		2014-05-29	2014-10-27
2070 MASTERCARD INC CL A COM		2013-02-08	2014-03-14
700 MASTERCARD INC CL A COM		2013-02-08	2014-04-15
9267 841 METRO WEST T/R BD CL I		2013-12-16	2014-09-15
4359 587 METRO WEST T/R BD CL I		2013-12-16	2014-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
154,537		10,195	144,342
6,181		343	5,838
114,357		4,847	109,510
62,008		2,319	59,689
13,039		10,503	2,536
241,640		298,732	-57,092
158,458		107,326	51,132
49,810		36,294	13,516
100,000		97,961	2,039
47,389		46,081	1,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			144,342
			5,838
			109,510
			59,689
			2,536
			-57,092
			51,132
			13,516
			2,039
			1,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3631 183 OPPENHEIMER INTL GROWTH FUND CL Y SHS		2013-12-16	2014-11-20
3766 91 OPPENHEIMER INTL GROWTH FUND CL Y SHS		2013-12-16	2015-01-12
102952 177 PIMCO HIGH YIELD FD INSTL CL		2014-03-26	2014-08-08
27043 274 PIMCO HIGH YIELD FD INSTL CL		2011-11-15	2014-08-08
840 POLARIS INDUSTRIES INCORPORATED		2013-07-22	2014-04-15
1315 POLARIS INDUSTRIES INCORPORATED		2013-07-22	2014-06-04
630 POLARIS INDUSTRIES INCORPORATED		2013-07-22	2014-06-05
35 PRICELINE COM INC COM		2013-04-16	2014-11-20
4000 SALESFORCE COM INC COMMON		2014-02-11	2014-05-30
5380 SALESFORCE COM INC COMMON		2013-11-21	2014-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
130,251		133,482	-3,231
129,996		138,472	-8,476
986,282		1,000,695	-14,413
259,075		242,037	17,038
110,663		86,688	23,975
168,864		135,709	33,155
80,834		65,016	15,818
40,316		25,209	15,107
213,510		245,566	-32,056
287,171		290,719	-3,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,231
			-8,476
			-14,413
			17,038
			23,975
			33,155
			15,818
			15,107
			-32,056
			-3,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11993 SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT		2012-09-14	2015-02-27
2400 STARBUCKS CORP COM		2014-03-17	2014-05-06
1126 STARBUCKS CORP COM		2014-03-14	2014-05-06
274 STARBUCKS CORP COM		2014-03-14	2014-05-06
420 STARBUCKS CORP COM		2014-03-14	2014-11-20
244 STERICYCLE INC COM		2013-01-14	2014-03-14
234 STERICYCLE INC COM		2013-01-14	2014-03-17
134 STERICYCLE INC COM		2013-01-14	2014-03-18
56 STERICYCLE INC COM		2003-08-15	2014-03-18
125 STERICYCLE INC COM		2003-08-15	2014-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
292,402		196,205	96,197
167,317		179,234	-11,917
78,499		83,857	-5,358
19,289		20,406	-1,117
32,897		31,279	1,618
28,118		23,100	5,018
27,015		22,154	4,861
15,406		12,686	2,720
6,438		1,338	5,100
14,431		2,987	11,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			96,197
			-11,917
			-5,358
			-1,117
			1,618
			5,018
			4,861
			2,720
			5,100
			11,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
126 STERICYCLE INC COM		2003-08-14	2014-03-19
85 STERICYCLE INC COM		2003-08-14	2014-03-20
263 STERICYCLE INC COM		2003-08-14	2014-03-21
273 STERICYCLE INC COM		2003-08-14	2014-03-24
700 STERICYCLE INC COM		2003-08-14	2014-04-08
136 STERICYCLE INC COM		2003-08-14	2014-04-09
46 STERICYCLE INC COM		2003-08-14	2014-04-10
131 STERICYCLE INC COM		2003-08-14	2014-04-11
423 STERICYCLE INC COM		2003-08-14	2014-04-14
438 STERICYCLE INC COM		2003-08-14	2014-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,546		3,005	11,541
9,748		2,027	7,721
30,193		6,273	23,920
30,742		6,511	24,231
79,593		16,696	62,897
15,446		3,244	12,202
5,143		1,097	4,046
14,469		3,125	11,344
46,557		10,089	36,468
47,950		10,447	37,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,541
			7,721
			23,920
			24,231
			62,897
			12,202
			4,046
			11,344
			36,468
			37,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
367 STERICYCLE INC COM		2003-08-14	2014-04-16
336 STERICYCLE INC COM		2003-08-14	2014-04-17
749 TJX COMPANIES INCORPORATED NEW		2013-02-08	2014-05-27
1856 TJX COMPANIES INCORPORATED NEW		2011-12-12	2014-05-27
2585 3M CO COM		1988-03-28	2014-03-26
1313 3M CO COM		2014-05-15	2014-10-02
567 3M CO COM		2014-05-16	2014-10-02
150 3M CO COM		2014-05-15	2014-10-02
649 TRACTOR SUPPLY CO COM		2013-07-11	2014-04-15
515 TRACTOR SUPPLY CO COM		2013-07-11	2014-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,517		8,753	31,764
37,396		8,014	29,382
40,957		34,134	6,823
101,489		58,294	43,195
345,905		36,527	309,378
182,179		185,039	-2,860
78,671		79,590	-919
20,813		21,051	-238
42,994		39,904	3,090
34,462		31,665	2,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			31,764
			29,382
			6,823
			43,195
			309,378
			-2,860
			-919
			-238
			3,090
			2,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
514 TRACTOR SUPPLY CO COM		2013-07-11	2014-04-17
17 TRACTOR SUPPLY CO COM		2013-07-11	2014-04-17
123 TRACTOR SUPPLY CO COM		2013-07-11	2014-04-17
3 TRACTOR SUPPLY CO COM		2013-07-12	2014-04-17
461 TRACTOR SUPPLY CO COM		2013-07-12	2014-04-21
718 TRACTOR SUPPLY CO COM		2013-07-12	2014-04-22
634 TRACTOR SUPPLY CO COM		2013-07-10	2014-04-23
973 TRACTOR SUPPLY CO COM		2013-06-20	2014-04-23
2677 TRACTOR SUPPLY CO COM		2013-06-20	2014-04-24
3912 TWENTY-FIRST CENTY FOX INC CL A		2013-07-10	2014-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,721		31,603	3,118
1,148		1,044	104
8,308		7,554	754
203		184	19
30,900		28,278	2,622
48,602		44,043	4,559
42,898		38,491	4,407
65,836		54,977	10,859
175,427		151,257	24,170
128,035		116,628	11,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,118
			104
			754
			19
			2,622
			4,559
			4,407
			10,859
			24,170
			11,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1013 TWENTY-FIRST CENTY FOX INC CL A		2013-07-10	2014-07-23
6420 TWENTY-FIRST CENTY FOX INC CL A		2013-05-14	2014-07-23
6334 US BANCORP DEL COM NEW		2012-02-07	2015-02-27
585 UNITED RENTALS INC COM		2014-04-21	2014-11-20
791 UNITED RENTALS INC COM		2014-04-21	2015-02-27
896 VALEANT PHARMACEUTICALS INTL INC CDA COM		2012-07-26	2014-03-07
825 VALEANT PHARMACEUTICALS INTL INC CDA COM		2012-07-26	2015-01-12
230 VALEANT PHARMACEUTICALS INTL INC CDA COM		2012-07-26	2015-02-27
775 VALEANT PHARMACEUTICALS INTL INC CDA COM		2011-11-28	2015-02-27
2148 ACCENTURE PLC CL A COM		2011-04-21	2014-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,140		30,200	2,940
210,026		191,064	18,962
283,237		186,402	96,835
66,787		54,536	12,251
74,339		73,740	599
123,186		42,536	80,650
127,154		39,165	87,989
45,652		10,919	34,733
153,826		33,711	120,115
175,347		120,305	55,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,940
			18,962
			96,835
			12,251
			599
			80,650
			87,989
			34,733
			120,115
			55,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
627 ACCENTURE PLC CL A COM		2011-04-21	2014-03-17
3606 ACCENTURE PLC CL A COM		2011-04-21	2014-03-27
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,590		35,117	16,473
277,278		201,964	75,314
			1,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			16,473
			75,314

Form 990PF Part XV Line 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*				
EASTER SEAL SOCIETY OF CONN INC 120 HOLCOMB ST HARTFORD, CT 061121529	N/A	PC	UNRESTRICTED GENERAL	231,018
LIGHTHOUSE INTERNATIONAL 111 E 59TH ST NEW YORK, NY 100221202	N/A	PC	UNRESTRICTED GENERAL	231,018
MEMORIAL SLOAN KETTERING CANCER 633 3RD AVE FL 12 NEW YORK, NY 100176706	NONE	PC	UNRESTRICTED GENERAL	231,018
COMMUNITY SERVICE SOCIETY OF NY 105 E 22ND ST NEW YORK, NY 100105413	N/A	PC	UNRESTRICTED GENERAL	231,018
SALVATION ARMY 440 W NYACK RD WEST NYACK, NY 109941753	N/A	PC	UNRESTRICTED GENERAL	231,018
BOY SCOUTS OF AMERICA 1325 W WALNUT HILL LANE IRVING, TX 750152079	N/A	PC	UNRESTRICTED GENERAL	231,018
Total . . . . ▶ **3a**				1,386,108

TY 2014 General Explanation Attachment

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2014 Investments Corporate Bonds Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAM4 AT&T INC SR UNSECD B	505,771	555,865
637432KT1 NATIONAL RURAL UTILS	494,415	554,980
87612EAP1 TARGET CORP SR UNSEC	508,804	546,040
31403DBY4 FEDERAL NATL MTG ASS	51,705	59,680
36207JT45 GOVERNMENT NATL MTG	7,404	8,267
36208GZ27 GOVERNMENT NATL MTG	7,047	7,573

TY 2014 Investments Corporate Stock Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED		
46625H365 JPMORGAN ALERIAN MLP	683,800	866,578
03027X100 AMERICAN TOWER CORP	394,338	746,623
81369Y605 SELECT SECTOR SPDR T	196,205	292,030
032511107 ANADARKO PETE CORP C	16,154	212,681
166764100 CHEVRON CORP COM	63,080	454,990
20825C104 CONOCOPHILLIPS COM	371,693	419,171
26875P101 EOG RES INC COM	620,420	562,096
30231G102 EXXON MOBIL CORP COM	14,664	535,224
N53745100 LYONDELLBASELL INDUS	427,098	545,185
235851102 DANAHER CORP DEL COM	591,364	658,528
384802104 GRAINGER W W INC COM	253,653	292,110
655844108 NORFOLK SOUTHERN COR	13,718	349,312
88579Y101 3M CO COM	294,605	355,852
907818108 UNION PAC CORP COM	556,933	734,789
911312106 UNITED PARCEL SVC IN	424,804	416,076
911363109 UNITED RENTALS INC C	235,855	235,442
023135106 AMAZON COM INC COM	723,778	916,186
053332102 AUTOZONE INC COM	300,513	356,687
437076102 HOME DEPOT INC COM	205,610	429,968
731068102 POLARIS INDS INC COM	203,048	360,632
741503403 PRICELINE GROUP INC	180,062	309,370
855244109 STARBUCKS CORP COM	276,367	347,297
872540109 TJX COS INC NEW COM	168,474	368,185
171340102 CHURCH & DWIGHT INC	313,827	639,827
22160K105 COSTCO WHSL CORP NEW	274,925	380,626
427866108 HERSHEY CO COM	304,388	530,108
518439104 LAUDER ESTEE COS INC	549,095	611,758
156782104 CERNER CORP COM	241,721	401,230
375558103 GILEAD SCIENCES INC	201,244	402,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON CO	186,942	327,007
58155Q103 MCKESSON CORP COM	571,757	784,441
75886F107 REGENERON PHARMACEUT	480,454	797,056
91911K102 VALEANT PHARMACEUTIC	236,457	1,069,354
98978V103 ZOETIS INC CL A COM	432,967	460,439
H0023R105 ACE LTD COM	356,850	552,949
025816109 AMERICAN EXPRESS CO	208,759	227,228
084670702 BERKSHIRE HATHAWAY I	165,206	405,378
57636Q104 MASTERCARD INC CL A	364,572	967,095
617446448 MORGAN STANLEY COM	604,619	622,388
902973304 US BANCORP DEL COM N	186,402	282,560
032095101 AMPHENOL CORP NEW CL	234,641	316,684
037833100 APPLE INC COM	260,935	668,120
30303M102 FACEBOOK INC CL A CO	297,337	376,687
38259P508 GOOGLE INC CL A COM	194,738	392,716
38259P706 GOOGLE INC COM CL C	225,622	448,395
594918104 MICROSOFT CORP COM	291,419	348,169
00206R102 AT&T INC COM	134,288	442,368
92343V104 VERIZON COMMUNICATIO	431,208	424,528
258620103 DOUBLELINE TOTAL RET	1,205,356	1,207,548
68380L407 OPPENHEIMER INTL GRO	453,046	458,839
592905509 METRO WEST T/R BD CL	1,855,958	1,927,949
82599C991 SHORT TERM TAXABLE B	311,903	312,326

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TY 2014 Other Decreases Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Description	Amount
COMMON TRUST FUND ADJUSTMENTS	33
SALES ADJUSTMENT	400,462
ROUNDING	7

TY 2014 Other Income Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	45,229	45,229	

TY 2014 Taxes Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	78,960	0		0
FOREIGN TAXES ON QUALIFIED FOR	751	751		0