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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE HARRINGTON FAMILY FOUNDATION
C/O RONALD G. HARRINGTON

A Employer identification number: 83-0343509

Number and street (or P O box number if mail is not delivered to street address): 13 SAIL POINT ROAD — Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: KEY LARGO, FL 33037

C If exemption application is pending, check here ▶ ☐

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: [X] 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) ▶ $ 21,219,392.

J Accounting method: [X] 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)	1,000,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	233.	233.		ATCH 1
	4 Dividends and interest from securities	339,669.	337,486.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	469,936.			
	b Gross sales price for all assets on line 6a 31,368,134.				
	7 Capital gain net income (from Part IV, line 2)		482,309.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	-152,506.	-164,879.		
	12 **Total.** Add lines 1 through 11	1,657,332.	655,149.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,300.	5,300.		
	c Other professional fees (attach schedule) [5]	66,106.	66,106.		
	17 Interest ATCH 6	161.	161.		
	18 Taxes (attach schedule) (see instructions) [7]	163,092.	8,092.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	11,834.	11,654.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	246,493.	91,313.		
	25 Contributions, gifts, grants paid	3,370,524.			3,370,524.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,617,017.	91,313.	0.	3,370,524.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-1,959,685.			
	b **Net investment income** (if negative, enter -0-)		563,836.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,692,935.	7,223,765.	7,223,765.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[9]	1,005,322.	971,565.	1,000,525.
	b	Investments - corporate stock (attach schedule) ATCH 10	10,666,587.	7,774,712.	8,862,656.
	c	Investments - corporate bonds (attach schedule) ATCH 11	2,407,412.	2,554,630.	2,588,524.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12	1,310,127.	1,289,877.	1,543,922.
	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)	21,082,383.	19,814,549.	21,219,392.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	21,082,383.	19,814,549.	
	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)	21,082,383.	19,814,549.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	21,082,383.	19,814,549.	

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	21,082,383.
2	Enter amount from Part I, line 27a	2	-1,959,685.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	692,402.
4	Add lines 1, 2, and 3	4	19,815,100.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	551.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,814,549.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	482,309.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	694,772.	24,321,572.	0.028566
2013	9,581,710.	24,506,603.	0.390985
2012	4,813,836.	28,170,967.	0.170879
2011	2,989,399.	30,065,261.	0.099430
2010	2,332,450.	21,955,601.	0.106235

2	**Total** of line 1, column (d)	2	0.796095
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	0.159219
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,103,134.
5	Multiply line 4 by line 3	5	3,519,239.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,638.
7	Add lines 5 and 6	7	3,524,877.
8	Enter qualifying distributions from Part XII, line 4	8	3,370,524.

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	11,277.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . .		3	11,277.
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	11,277.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a 90,931.		
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . .		7	90,931.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶		10	79,654.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 79,654. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		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. ▶ $ ______ (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? . . . *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? . . .	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) ▶ OH,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
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 ▶ RONALD G. HARRINGTON Telephone no. ▶ 330-367-8980

Located at ▶ 13 SAIL POINT ROAD KEY LARGO, FL ZIP+4 ▶ 33037

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

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

			Yes	No
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.)	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 2015 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 2015.)*	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 2015?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 16		66,106.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,972,247.
b	Average of monthly cash balances	1b	5,467,483.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,439,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,439,730.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	336,596.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,103,134.
6	**Minimum investment return.** Enter 5% of line 5	6	1,105,157.

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	1,105,157.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,277.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,093,880.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,093,880.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,093,880.

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	3,370,524.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,370,524.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,370,524.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,093,880.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . . . 1,264,789.				
b From 2011 . . . . . . 1,492,022.				
c From 2012 . . . . . . 3,428,784.				
d From 2013 . . . . . . 8,401,670.				
e From 2014				
f **Total** of lines 3a through e	14,587,265.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 3,370,524.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				1,093,880.
e Remaining amount distributed out of corpus	2,276,644.			
5 Excess distributions carryover applied to 2015 . *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	16,863,909.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,264,789.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	15,599,120.			
10 Analysis of line 9				
a Excess from 2011 . . . 1,492,022.				
b Excess from 2012 . . . 3,428,784.				
c Excess from 2013 . . . 8,401,670.				
d Excess from 2014 . . .				
e Excess from 2015 . . . 2,276,644.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

ATTACHMENT 17

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 18				
Total . . . . ▶ **3a**				3,370,524.
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			14	233.	
4 Dividends and interest from securities			14	339,669.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property.					
7 Other investment income			18	-152,506.	
8 Gain or (loss) from sales of assets other than inventory			18	469,936.	
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)				657,332.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 657,332.

(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)		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		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

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

JILL HARRINGTON | 11/11/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

Jill Harrington

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS S FEOLA		11/8/19		P01235929

Firm's name ▶ THORNHILL FINANCIAL INC. | Firm's EIN ▶ 34-1818419

Firm's address ▶ 18400 PEARL ROAD STRONGSVILLE, OH 44136 | Phone no 440-238-0445

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
THE HARRINGTON FAMILY FOUNDATION C/O RONALD G. HARRINGTON	83-0343509

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $______________

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

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

Employer identification number
83-0343509

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					957.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,318.	
		SEE ATTACHED STMT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
24417877.		25512295.					-1094418.	
		SEE ATTACHED STMT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
6,940,205.		5,365,753.					1,574,452.	
TOTAL GAIN(LOSS)							482,309.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC - JAH		233.	233.
	TOTAL	233.	233.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - TAXABLE INTEREST	14,098.	14,098.
JP MORGAN - DIVIDEND INCOME	269,789.	269,789.
JP MORGAN - BOND INTEREST	53,456.	53,456.
JP MORGAN - NONDIVIDEND DISTR	2,183.	
PTPS - INTEREST INCOME	99.	99.
PTPS - DIVIDEND INCOME	44.	44.
TOTAL	339,669.	337,486.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PTP'S		-144,729.	-164,879.
SUSTAINABLE WOODLANDS		-7,777.	
	TOTALS	-152,506.	-164,879.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,300.	5,300.		
TOTALS	5,300.	5,300.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	66,106.	66,106.
TOTALS	66,106.	66,106.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN		86.	86.
PTP'S		75.	75.
	TOTALS	161.	161.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN & PTP - FOREIGN TAX	7,892.	7,892.
OHIO DEPARTMENT OF TAXATION	200.	200.
FEDERAL INCOME TAX	155,000.	
TOTALS	163,092.	8,092.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUSTAINABLE WOODLANDS	28.	28.
PTPS	198.	18.
JP MORGAN	11,602.	11,602.
BANK FEES	6.	6.
TOTALS	11,834.	11,654.

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN	518,558.	537,241.
US OBLIGATIONS TOTAL	518,558.	537,241.
JP MORGAN	453,007.	463,284.
STATE OBLIGATIONS TOTAL	453,007.	463,284.
US AND STATE OBLIGATIONS TOTAL	971,565.	1,000,525.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN - MISC EQUITITES JP MORGAN - PTPS	7,774,712.	8,862,656.
TOTALS	7,774,712.	8,862,656.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN - BONDS	2,554,630.	2,588,524.
TOTALS	2,554,630.	2,588,524.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUSTAINABLE WOODLANDS	371,877.	456,417.
TELLIGENT	918,000.	1,087,505.
TOTALS	1,289,877.	1,543,922.

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

DESCRIPTION	AMOUNT
MAGELLAN MIDSTREAM - LOSS ON DISPOSAL	9,982.
ENTERPRISE PRODUCTS - LOSS ON DISPOSAL	556,763.
PLAINS ALL AMERICAN - LOSS ON DISPOSAL	43,630.
DCP MIDSTREAM - LOSS ON DISPOSAL	82,027.
TOTAL	692,402.

ATTACHMENT 14

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

DESCRIPTION	AMOUNT
SUSTAINABLE WOODLANDS - SUSPENDED LOSS	551.
TOTAL	551.

THE HARRINGTON FAMILY FOUNDATION

83-0343509

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

ATTACHMENT 15

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

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

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BEACH INVESTMENT COUNSEL INC 300 BARR HARBOR DRIVE, SUITE 220 WEST CONSHOHOCKEN, PA 19428	INVESTMENT MANAGERS	66,106.
	TOTAL COMPENSATION	66,106.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

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

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEVELAND BOTANICAL GARDENS 11030 EAST BOULEVARD CLEVELAND, OH 44106	501(C)(3)	CHARITABLE	83,333.
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD P O BOX 23129 CHAGRIN FALLS, OH 44023	501(C)(3)	CHARITABLE	116,833.
THE GATHERING PLACE 23300 COMMERCE PARK CLEVELAND, OH 44122	501(C)(3)	CHARITABLE	26,000
HOLY TRINITY ANGLICAN P O BOX 639 HUDSON, OH 44236	501(C)(3)	CHARITABLE	36,950
OCEAN REEF COMMUNITY FOUNDATION 32 OCEAN REEF DRIVE KEY LARGO, FL 33037	501(C)(3)	CHARITABLE	7,350
OLD TRAIL SCHOOL 2315 IRA ROAD, P O BOX 827 BATH, OH 44210	501(C)(3)	CHARITABLE	23,500.

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

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROTESTANT FOUNDATION OF OCEAN REEF 29 B FISHER MANS COVE KEY LARGO, FL 33037-3789	501(C)(3)	CHARITABLE	6,100
UNIVERSITY HOSPITALS P O BOX 74947 CLEVELAND, OH 44104	501(C)(3)	CHARITABLE	2,818,500.
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	501(C)(3)	CHARITABLE	21,000
KENYON COLLEGE 106 COLLEGE PARK DRIVE GAMBIER, OH 43022	501(C)(3)	CHARITABLE	10,000
KEYS CHILDREN'S FOUNDATION 24 DOCKSIDE LANE KEY LARGO, FL 33037	501(C)(3)	CHARITABLE	2,675.
CYSTIC FIBROSIS FOUNDATION 5410 TRANSPORTATION BLVD, SUITE 5 GARFIELD HEIGHTS, OH 44125	501(C)(3)	CHARITABLE	5,000.

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

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLAST GLIOBLASTOMA 2383 S MAIN ST, SUITE D-106 AKRON, OH 44319	501(C)(3)	CHARITABLE	5,000
URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND, OH 44102	501(C)(3)	CHARITABLE	50,000.
TRAVIS ROY FOUNDATION 75 STATE STREET, 8TH FLOOR BOSTON, MA 02109	501(C)(3)	CHARITABLE	10,000.
BAPTIST HEALTH FOUNDATION 6855 RED ROAD CORAL GABBLES, FL 33143	501(C)(3)	CHARITABLE	20,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA, SUITE 320 ALEXANDRIA, VA 22314	501(C)(3)	CHARITABLE	25,000.
LINCOLN CENTER FOR PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	501(C)(3)	CHARITABLE	35,000

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

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NOGA CHARITIES FOUNDATION 1 GOLFVIEW LANE N OLMSTEAD, OH 44070	501(C)(3)	CHARITABLE	50,000
INMOTION 4829 GALAXY PARKWAY, SUITE M WARRENSVILLE HTS, OH 44128	501(C)(3)	CHARITABLE	5,000.
AMERICAN MUSUEM OF FLY FISHING 4070 MAIN ST MANCHESTER CENTER, VT 05255	501(C)(3)	CHARITABLE	1,000.
AKRON FOOD BANK 350 OPPORTUNITY PKWY AKRON, OH 44307	501(C)(3)	CHARITABLE	7,183
FOSTERING HOPE 3737 LANDER ROAD, #214 CLEVELAND, OH 44124	501(C)(3)	CHARITABLE	1,000.
NEW HOPE C O R P S 1020 N KROME AVE HOMESTEAD, FM 33030	501(C)(3)	CHARITABLE	1,000.

ATTACHMENT 18

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

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. JAMES CHURCH 17514 DETROIT AVENUE LAKEWOOD, OH 44107	501(C)(3)	CHARITABLE	1,500
TNBC FOUNDATION P.O BOX 204 NORWOOD, NJ 07648	501(C)(3)	CHARITABLE	1,000.
CASE-BARLOW FARM 1931 BARLOW ROAD HUDSON, OH 44236	501(C)(3)	CHARITABLE	600
		TOTAL CONTRIBUTIONS PAID	3,370,524.

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

EIN: 83-0343509
YE: 12/31/2015

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
11/3/2014	5/4/2015	420	Advance Auto Parts	60,982.41	62,549.34	(1,566.93)
10/27/2014	5/4/2015	580	Advance Auto Parts	84,213.81	83,456.55	757.26
8/26/2014	5/4/2015	30	Advance Auto Parts	4,355.89	4,092 44	263.45
7/15/2015	8/24/2015	560	Advance Auto Parts	96,707.47	94,468.42	2,239.05
6/24/2015	8/24/2015	10	Advance Auto Parts	1,726.92	1,634.24	92.68
6/24/2015	11/16/2015	160	Advance Auto Parts	26,002.61	26,147.86	(145.25)
5/5/2015	8/12/2015	250	Affiliated Managers Group, Inc.	50,291.85	56,074.50	(5,782.65)
5/26/2015	8/12/2015	10	Affiliated Managers Group, Inc.	2,011.67	2,237.45	(225.78)
2/19/2015	8/12/2015	190	Affiliated Managers Group, Inc.	38,221.80	41,316.79	(3,094.99)
2/17/2015	8/12/2015	220	Affiliated Managers Group, Inc.	44,256.83	47,659.32	(3,402.49)
2/17/2015	8/24/2015	20	Affiliated Managers Group, Inc.	3,674.86	4,332.67	(657.81)
2/12/2015	8/24/2015	430	Affiliated Managers Group, Inc.	79,009.54	92,021.20	(13,011.66)
9/8/2015	11/25/2015	270	Alaska Airlines	21,415.55	21,808.20	(392.65)
10/21/2014	4/6/2015	320	Alexion Pharmaceutical	54,335.95	54,961.92	(625.97)
6/24/2015	9/1/2015	110	Alexion Pharmaceutical	18,815.14	20,561.99	(1,746.85)
10/21/2014	9/1/2015	120	Alexion Pharmaceutical	20,525 61	20,610.72	(85.11)
5/11/2015	9/28/2015	260	Alexion Pharmaceutical	37,925.76	42,003.55	(4,077.79)
7/29/2015	10/5/2015	230	Allergan Inc.	63,601.00	77,672.79	(14,071.79)
7/15/2015	10/5/2015	160	Allergan Inc.	44,244 18	51,266.40	(7,022 22)
8/14/2015	11/25/2015	1360	American Airlines Group	55,998.73	58,336.52	(2,337.79)
8/14/2015	12/30/2015	570	American Airlines Group	24,430.43	24,449.87	(19.44)
12/22/2014	8/24/2015	780	Anheuser-Busch Inbev ADR	81,406.01	89,177 56	(7,771.55)
11/3/2014	1/5/2015	940	Apple Computer	100,888 81	102,679.30	(1,790.49)
11/3/2014	8/12/2015	750	Apple Computer	83,174.82	81,924.98	1,249.84
10/28/2014	8/12/2015	330	Apple Computer	36,596.92	34,908.95	1,687.97
10/27/2014	8/12/2015	1280	Apple Computer	141,951.68	134,608.64	7,343.04
10/21/2014	8/12/2015	60	Apple Computer	6,653.99	6,107.73	546.26
11/11/2015	11/16/2015	670	Apple Computer	75,425 66	77,334.55	(1,908.89)
10/22/2015	11/16/2015	300	Apple Computer	33,772.69	34,494.72	(722.03)
10/22/2015	12/28/2015	460	Apple Computer	49,248.11	52,891.90	(3,643 79)
10/5/2015	12/28/2015	130	Apple Computer	13,917.95	14,303.64	(385 69)
12/23/2014	1/5/2015	6630	Bank of America	114,930.49	119,444.75	(4,514.26)
12/22/2014	1/5/2015	2630	Bank of America	45,590.83	46,602.81	(1,011 98)
12/22/2014	1/6/2015	1450	Bank of America	24,692.80	25,693.57	(1,000.77)
5/1/2014	1/6/2015	220	Bank of America	3,746.49	3,349.96	396 53
5/1/2014	1/15/2015	4640	Bank of America	71,163.49	70,653.74	509.75
5/1/2014	1/16/2015	770	Bank of America	11,696.04	11,724.87	(28.83)
9/17/2015	12/2/2015	890	Bayerische Motoren Werke AG	96,758.31	88,667.96	8,090 35
8/18/2015	9/1/2015	1350	Brandywine Realty	15,942.93	18,697.50	(2,754.57)
8/19/2015	9/1/2015	5340	Brandywine Realty	63,063.16	73,869 28	(10,806.12)
8/19/2015	12/14/2015	630	Brandywine Realty	7,985.16	8,714.92	(729.76)
8/17/2015	12/14/2015	615	Brandywine Realty	7,795.04	8,475.19	(680.15)
12/29/2014	1/15/2015	250	Capital One Financial	19,331.47	20,901.10	(1,569.63)
6/24/2015	8/12/2015	40	Celgne Corp	5,159.26	4,786.28	372.98
9/8/2014	8/12/2015	130	Celgne Corp	16,767.60	12,192.40	4,575.20
11/17/2014	1/5/2015	80	Citigroup	4,224.38	4,277.01	(52.63)
11/17/2014	1/15/2015	1640	Citigroup	78,066.21	87,678.66	(9,612.45)
3/12/2015	9/1/2015	720	Citigroup	36,891.26	38,879.64	(1,988.38)
3/5/2015	9/1/2015	1520	Citigroup	77,881.54	81,507.42	(3,625 88)
4/17/2015	9/1/2015	2670	Citigroup	136,805.07	142,867 16	(6,062 09)
4/17/2015	9/22/2015	900	Citigroup	45,107.52	48,157 47	(3,049.95)
11/6/2015	11/16/2015	1180	Citigroup	62,450.35	66,147.97	(3,697 62)
11/6/2015	11/25/2015	450	Citigroup	24,253.16	25,225.92	(972 76)
4/17/2015	12/14/2015	615	Citigroup	31,279.86	32,907 61	(1,627.75)
4/17/2015	12/28/2015	635	Citigroup	33,173.24	33,977 77	(804.53)
9/16/2015	12/28/2015	345	Citigroup	18,023 26	18,097.60	(74.34)
11/17/2014	1/28/2015	1420	Colgate Palmolive	93,259.41	96,278.56	(3,019.15)
5/5/2015	6/24/2015	230	Colgate Palmolive	15,323.17	15,610.10	(286.93)
11/17/2014	6/24/2015	1070	Colgate Palmolive	71,286.04	72,547.93	(1,261.89)

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11/17/2014	6/25/2015	380	Colgate Palmolive	25,248.97	25,764 68	(515.71)
6/22/2015	9/22/2015	860	CVS Health Corp	85,477.44	91,456.79	(5,979.35)
5/5/2015	11/16/2015	530	CVS Health Corp	48,972.26	52,279.20	(3,306.94)
5/5/2015	11/25/2015	90	CVS Health Corp	8,360.18	8,877.60	(517.42)
1/9/2015	11/25/2015	380	CVS Health Corp	35,298.53	37,049.13	(1,750.60)
1/9/2015	12/2/2015	810	CVS Health Corp	76,940.89	78,973.13	(2,032.24)
7/15/2015	8/24/2015	1130	Danaher Corp	94,872.94	100,210.32	(5,337.38)
7/15/2015	10/5/2015	1000	Danaher Corp	87,109.50	88,681.70	(1,572.20)
7/10/2015	10/5/2015	1150	Danaher Corp	100,175.92	99,670.85	505.07
8/14/2015	11/25/2015	1310	Delta Airlines	61,162.12	62,498.27	(1,336.15)
12/17/2015	12/30/2015	810	Delta Airlines	41,508.90	41,800.05	(291.15)
6/24/2015	8/24/2015	1210	Dow Chemical	48,332.07	64,215.67	(15,883.60)
7/15/2015	8/24/2015	4190	Dow Chemical	167,364.79	219,520.39	(52,155.60)
5/5/2015	9/28/2015	1790	Eli Lilly	146,785.17	129,180 18	17,604.99
4/7/2015	9/28/2015	1330	Eli Lilly	109,063.84	95,759.34	13,304.50
4/16/2015	8/7/2015	6220	Enbridge Inc.	264,044.08	329,660.62	(65,616.54)
4/7/2015	8/24/2015	690	Facebook	55,868.06	57,304.50	(1,436.44)
4/6/2015	8/24/2015	460	Facebook	37,245.38	38,017.71	(772.33)
4/16/2015	8/24/2015	110	Facebook	8,906.50	9,063.55	(157.05)
3/5/2015	6/29/2015	610	General Motors	20,459 02	23,015.05	(2,556.03)
3/5/2015	6/30/2015	1730	General Motors	57,355.36	65,272.21	(7,916.85)
2/17/2015	6/30/2015	2160	General Motors	71,611.32	80,581.82	(8,970.50)
2/17/2015	7/1/2015	420	General Motors	13,835.76	15,668 69	(1,832.93)
10/22/2015	12/14/2015	695	General Motors	23,687 94	24,679.31	(991.37)
11/18/2014	3/26/2015	690	HCP, Inc.	28,852.85	30,479.51	(1,626.66)
11/17/2014	3/26/2015	1340	HCP, Inc.	56,033.08	59,128.97	(3,095.89)
11/17/2014	3/26/2015	2050	Health Care REIT Inc	158,930.70	147,639.36	11,291.34
11/18/2014	3/26/2015	200	Health Care REIT Inc	15,505.43	14,400.64	1,104.79
9/22/2015	10/1/2015	-4540	Health Care Select Sector SPDR Fund	312,565.98	299,746.69	12,819.29
9/22/2015	10/5/2015	-4530	Health Care Select Sector SPDR Fund	311,877.51	309,572.05	2,305.46
1/6/2015	1/15/2015	-5850	iShares MSCI Emerging Markets Index	221,300.60	230,967.36	(9,666.76)
1/5/2015	1/15/2015	-260	iShares MSCI Emerging Markets Index	9,926.35	10,265.22	(338.87)
1/5/2015	1/26/2015	-5690	iShares MSCI Emerging Markets Index	217,234.27	231,685.99	(14,451.72)
9/22/2014	1/5/2015	530	J.P. Morgan Chase	32,138.59	32,458.95	(320 36)
9/22/2014	1/5/2015	2640	J.P. Morgan Chase	160,086.59	161,654.33	(1,567.74)
9/22/2014	1/6/2015	90	J.P. Morgan Chase	5,398.21	5,510.94	(112.73)
9/22/2014	1/15/2015	870	J.P Morgan Chase	47,888.52	53,272.45	(5,383 93)
7/16/2014	1/15/2015	269	J P. Morgan Chase	14,806.91	15,870.44	(1,063.53)
7/15/2014	1/15/2015	181	J P. Morgan Chase	9,963.02	10,573.06	(610 04)
7/15/2014	2/4/2015	1110	J.P. Morgan Chase	62,663.77	64,840.32	(2,176 55)
5/5/2015	8/24/2015	2950	J.P Morgan Chase	179,679 71	191,290.98	(11,611.27)
4/17/2015	8/24/2015	1840	J.P. Morgan Chase	112,071.42	115,999.67	(3,928.25)
4/17/2015	9/1/2015	1515	J.P. Morgan Chase	94,019.61	95,510.60	(1,490.99)
4/17/2015	9/22/2015	625	J.P. Morgan Chase	37,837.67	39,402.06	(1,564.39)
3/5/2015	9/22/2015	175	J.P. Morgan Chase	10,594.55	10,856 44	(261.89)
11/6/2015	11/16/2015	300	J.P. Morgan Chase	19,694.51	20,592.36	(897 85)
11/6/2015	11/25/2015	310	J.P. Morgan Chase	20,736 01	21,278.77	(542 76)
3/5/2015	12/28/2015	455	J.P. Morgan Chase	30,077.45	28,226.74	1,850.71
9/28/2015	10/1/2015	-14200	JPMorgan Alerian MLP ETN	422,118.46	440,854.62	(18,736.16)
9/28/2015	10/5/2015	-7110	JPMorgan Alerian MLP ETN	211,356.50	238,415.36	(27,058.86)
9/28/2015	10/7/2015	-7100	JPMorgan Alerian MLP ETN	211,059.23	242,765.33	(31,706.10)
10/1/2015	11/5/2015	1370	Kinder Morgan Inc.	35,730.04	38,095 73	(2,365.69)
8/18/2015	9/1/2015	1780	Liberty Property Tr	53,617.24	61,335.06	(7,717 82)
8/19/2015	9/1/2015	812	Liberty Property Tr	24,459.10	27,913.72	(3,454.62)
10/23/2015	12/14/2015	200	Liberty Property Tr	6,304.00	7,004.00	(700.00)
10/22/2015	12/14/2015	150	Liberty Property Tr	4,728.00	5,220.83	(492.83)
10/21/2014	6/30/2015	1110	Lockheed Martin Corp.	206,704.50	190,152.32	16,552 18
1/28/2015	3/12/2015	1450	Macy's Inc.	91,347.01	95,320.10	(3,973.09)
6/24/2015	12/14/2015	50	MasterCard Inc.	4,763.21	4,784.91	(21.70)

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9/17/2015	12/14/2015	475	MasterCard Inc.	45,250.46	44,393 40	857 05
5/5/2015	9/28/2015	310	McCormick & Co.	25,602.64	23,541.49	2,061.15
11/17/2014	9/28/2015	580	McCormick & Co.	47,386.63	42,106.14	5,280 49
12/29/2014	1/27/2015	2630	Medtronic	202,378.50	193,959.34	8,419.16
1/8/2015	1/27/2015	1290	Medtronic	99,265.50	95,754.64	3,510.86
1/9/2015	1/27/2015	3810	Medtronic	293,179.50	283,542.49	9,637.01
1/27/2015	9/1/2015	1290	Medtronic	90,553.10	98,661.07	(8,107 97)
1/27/2015	9/1/2015	1410	Medtronic	98,976.65	107,838.84	(8,862 19)
12/23/2014	3/5/2015	5570	Micron Technology Inc.	161,646.77	195,463.00	(33,816.23)
12/4/2014	1/6/2015	2790	Microsoft	127,598 66	136,789.24	(9,190.58)
12/23/2014	1/6/2015	1030	Microsoft	47,106.32	50,091.17	(2,984.85)
12/23/2014	1/28/2015	2070	Microsoft	87,369.86	100,668 65	(13,298.79)
1/9/2015	1/28/2015	3370	Microsoft	142,239.83	159,148.25	(16,908.42)
1/9/2015	3/5/2015	520	Microsoft	22,396.97	24,557.00	(2,160 03)
10/27/2014	3/5/2015	1450	Microsoft	62,453.10	66,702.17	(4,249 07)
10/27/2014	4/6/2015	2470	Microsoft	101,006.57	113,623.70	(12,617.13)
10/24/2014	4/6/2015	1590	Microsoft	65,020.42	72,829.79	(7,809.37)
10/24/2014	9/1/2015	660	Microsoft	27,864.16	30,231.24	(2,367.08)
2/17/2015	9/1/2015	1720	Microsoft	72,615.68	74,571.63	(1,955.95)
10/22/2015	12/14/2015	245	Microsoft	13,259.15	11,938.14	1,321 01
12/23/2014	1/15/2015	1810	Morgan Stanley	62,984.79	70,540.04	(7,555.25)
10/27/2014	1/15/2015	1820	Morgan Stanley	63,332.78	61,770.80	1,561 98
10/27/2014	8/24/2015	320	Morgan Stanley	10,507.93	10,860.80	(352.87)
1/28/2015	2/17/2015	800	NextEra Energy, Inc.	83,104.14	89,046.32	(5,942.18)
10/22/2015	12/14/2015	860	Nielsen Holdings PLC	38,467.43	40,975.99	(2,508.56)
9/16/2015	12/14/2015	95	Nielsen Holdings PLC	4,249.31	4,489.70	(240.39)
7/14/2015	9/22/2015	180	Novartis	16,680.92	18,936.52	(2,255.60)
7/13/2015	9/22/2015	750	Novartis	69,503.85	78,011.55	(8,507.70)
7/10/2015	9/22/2015	900	Novartis	83,404.61	93,196.53	(9,791.92)
12/23/2014	1/16/2015	1290	Qualcomm	91,332.16	96,743.42	(5,411.26)
7/15/2015	9/1/2015	330	Sherwin Williams Co.	82,900.25	93,986.38	(11,086.13)
11/2/2015	12/14/2015	100	Sherwin Williams Co.	26,126.50	26,715.15	(588.65)
11/2/2015	12/28/2015	30	Sherwin Williams Co.	7,942.03	8,014.55	(72.52)
10/5/2015	12/28/2015	360	Sherwin Williams Co.	95,304.35	86,621 22	8,683.13
10/7/2015	12/28/2015	380	Sherwin Williams Co.	100,599.04	90,755.48	9,843 56
10/21/2014	7/2/2015	4630	Southwest Airlines	149,568.93	159,810.94	(10,242.01)
10/21/2014	7/6/2015	810	Southwest Airlines	26,401.06	27,958.28	(1,557.22)
10/5/2015	12/30/2015	950	Southwest Airlines	41,208.53	37,281.42	3,927.11
9/28/2015	10/1/2015	-3990	Standard & Poors Depository Receipts	760,152.83	758,698.50	1,454 33
9/28/2015	10/5/2015	-1990	Standard & Poors Depository Receipts	379,123.84	392,732.67	(13,608.83)
9/28/2015	10/8/2015	-1990	Standard & Poors Depository Receipts	379,123.84	396,075.87	(16,952.03)
1/29/2015	4/6/2015	2150	Sysco	81,139.50	85,762.64	(4,623.14)
5/5/2015	8/7/2015	1810	Targa Resources Corp	137,439.09	190,510.01	(53,070.92)
5/5/2015	8/12/2015	1430	Targa Resources Corp	109,695.27	150,513.44	(40,818.17)
3/5/2015	9/1/2015	700	Thermo Fisher Scientific	86,544.09	91,552.37	(5,008.28)
2/17/2015	9/1/2015	390	Thermo Fisher Scientific	48,217.42	49,819.19	(1,601.77)
2/19/2015	10/5/2015	530	Thermo Fisher Scientific	66,782.59	67,668.23	(885.64)
12/19/2014	1/15/2015	570	Twenty-First Century Fox	19,708.62	21,865.20	(2,156.58)
12/4/2014	1/15/2015	4970	Twenty-First Century Fox	171,845.37	187,468.90	(15,623 53)
12/4/2014	2/3/2015	220	Twenty-First Century Fox	7,543.65	8,298.42	(754.77)
12/18/2014	2/3/2015	2490	Twenty-First Century Fox	85,380.46	93,402.39	(8,021.93)
6/23/2015	11/9/2015	1053	UBS Group AG	20,536.28	23,096.50	(2,560.22)
6/22/2015	11/9/2015	1187	UBS Group AG	23,149.63	25,950.67	(2,801.04)
6/22/2015	11/10/2015	943	UBS Group AG	18,227.47	20,616.24	(2,388.77)
6/24/2015	11/10/2015	1257	UBS Group AG	24,296.86	27,404.74	(3,107.88)
7/14/2015	8/21/2015	780	Unilever NV NY	32,047.74	34,858.04	(2,810 30)
7/15/2015	8/21/2015	390	Unilever NV NY	16,023.87	17,392.99	(1,369.12)
7/13/2015	8/21/2015	710	Unilever NV NY	29,171.66	31,257.32	(2,085 66)
6/24/2015	8/21/2015	1270	Unilever NV NY	52,180.28	55,240.68	(3,060.40)

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6/24/2015	8/24/2015	200	Unilever NV NY	7,849.20	8,699.32	(850.12)
7/9/2015	8/24/2015	1050	Unilever NV NY	41,208.27	44,163.53	(2,955.26)
7/8/2015	8/24/2015	2060	Unilever NV NY	80,846.71	84,826.06	(3,979.35)
10/17/2014	3/25/2015	600	Union Pacific	67,643.05	63,823.92	3,819.13
11/2/2015	11/25/2015	320	United Continental Holdings, Inc.	18,042.77	19,504.54	(1,461.77)
8/14/2015	11/25/2015	430	United Continental Holdings, Inc.	24,244.97	25,177.10	(932.13)
9/9/2015	11/25/2015	390	United Continental Holdings, Inc	21,989.63	22,439.24	(449.61)
9/8/2015	11/25/2015	90	United Continental Holdings, Inc.	5,074.53	5,157.86	(83.33)
11/3/2014	3/5/2015	840	United Parcel Service Inc.	84,429.03	88,169.84	(3,740.81)
10/28/2014	3/5/2015	480	United Parcel Service Inc.	48,245.16	49,359.50	(1,114.34)
10/27/2014	3/5/2015	510	United Parcel Service Inc.	51,260.48	52,073.14	(812.66)
10/27/2014	6/30/2015	750	United Parcel Service Inc.	72,973.96	76,578.15	(3,604.19)
10/24/2014	6/30/2015	1090	United Parcel Service Inc.	106,055.48	110,598.92	(4,543.44)
1/6/2015	1/15/2015	-12350	United States Oil Fund LP	224,641.53	222,332.11	2,309.42
1/29/2015	2/3/2015	-43350	United States Oil Fund LP	715,562.60	845,325.00	(129,762.40)
1/6/2015	2/3/2015	-47430	United States Oil Fund LP	862,732.59	924,885.00	(62,152.41)
1/5/2015	2/3/2015	-7920	United States Oil Fund LP	150,510.72	154,440.00	(3,929.28)
1/5/2015	2/13/2015	-49370	United States Oil Fund LP	938,221.49	980,157.42	(41,935.93)
2/19/2015	3/5/2015	-23280	United States Oil Fund LP	435,262.79	438,769 80	(3,507.01)
3/16/2015	3/26/2015	-22770	United States Oil Fund LP	374,111.03	405,761.40	(31,650.37)
3/30/2015	4/6/2015	-30120	United States Oil Fund LP	519,560 42	556,241.10	(36,680.68)
3/16/2015	4/6/2015	-13170	United States Oil Fund LP	216,383.06	243,216.97	(26,833.91)
3/11/2015	4/6/2015	-10270	United States Oil Fund LP	182,290.16	189,661.23	(7,371.07)
3/11/2015	4/8/2015	-2390	United States Oil Fund LP	42,421.96	43,895.22	(1,473.26)
3/10/2015	4/8/2015	-23280	United States Oil Fund LP	414,755.81	427,565.13	(12,809.32)
7/27/2015	8/5/2015	-6780	United States Oil Fund LP	106,837.27	103,462.80	3,374 47
7/27/2015	8/5/2015	-6780	United States Oil Fund LP	106,837 27	103,113.63	3,723.64
7/27/2015	8/5/2015	-3390	United States Oil Fund LP	53,418.64	51,643.26	1,775.38
7/27/2015	8/5/2015	-4550	United States Oil Fund LP	71,697.58	68,519.82	3,177.76
7/27/2015	8/5/2015	-3390	United States Oil Fund LP	53,418.64	50,985.60	2,433 04
7/27/2015	8/5/2015	-3390	United States Oil Fund LP	53,418.64	50,883.90	2,534 74
7/27/2015	8/5/2015	-5080	United States Oil Fund LP	80,049.16	76,290.93	3,758.23
7/27/2015	8/5/2015	-1690	United States Oil Fund LP	26,630 53	25,451.40	1,179 13
7/27/2015	8/5/2015	-17570	United States Oil Fund LP	276,862.96	264,024.39	12,838.57
7/27/2015	8/6/2015	-16320	United States Oil Fund LP	257,165.82	241,371.17	15,794.65
7/27/2015	8/28/2015	-70	United States Oil Fund LP	1,103.04	971 77	131.27
7/24/2015	8/28/2015	-34400	United States Oil Fund LP	551,638.55	477,554.56	74,083.99
7/24/2015	10/5/2015	-34470	United States Oil Fund LP	552,761.07	519,449.11	33,311.96
8/13/2015	8/20/2015	-690	USO August $13 Strike Put	9,112.86	10,896.96	(1,784 10)
8/3/2015	8/13/2015	-690	USO August $14 Strike Put	11,355.32	24,621 06	(13,265.74)
7/28/2015	8/3/2015	-690	USO August $15 Strike Put	11,881.57	19,004.46	(7,122.89)
8/20/2015	8/28/2015	-345	USO October $12.50 Strike Put	5,443.06	4,327.23	1,115.83
8/20/2015	9/14/2015	-345	USO October $12.50 Strike Put	5,443.06	-	5,443.06
6/23/2015	7/28/2015	780	Volkswagen AG Pref	162,295.01	190,977.46	(28,682.45)
9/17/2015	9/22/2015	470	Volkswagen AG Pref	58,153.81	89,547.23	(31,393.42)
5/5/2015	11/12/2015	6720	Williams Companies Inc	238,354.01	338,414.50	(100,060 49)
5/5/2015	6/9/2015	1790	Xinhua China 25 Index Fund	86,941.03	90,644.71	(3,703 68)
4/8/2015	6/9/2015	4500	Xinhua China 25 Index Fund	218,566.82	221,576.85	(3,010.03)
4/8/2015	6/10/2015	45	Xinhua China 25 Index Fund	2,166.58	2,215.77	(49 19)
4/8/2015	6/10/2015	3485	Xinhua China 25 Index Fund	167,789.54	171,592.34	(3,802.80)
4/8/2015	6/26/2015	1540	Xinhua China 25 Index Fund	71,351.81	75,825.60	(4,473.79)
4/7/2015	6/26/2015	4150	Xinhua China 25 Index Fund	192,279.24	193,823.68	(1,544 44)
4/6/2015	6/26/2015	640	Xinhua China 25 Index Fund	29,652.70	29,764.67	(111.97)
4/6/2015	6/29/2015	3490	Xinhua China 25 Index Fund	157,869.33	162,310.48	(4,441.15)
8/21/2015	8/27/2015	-5960	Xinhua China 25 Index Fund	221,707.91	221,850.87	(142.96)
8/21/2015	8/28/2015	-3730	Xinhua China 25 Index Fund	138,753.44	136,251.68	2,501.76
7/27/2015	8/28/2015	-5000	Xinhua China 25 Index Fund	200,169.31	182,643.00	17,526.31
7/27/2015	9/8/2015	-8720	Xinhua China 25 Index Fund	349,095.27	312,253.61	36,841.66
9/28/2015	10/7/2015	-5890	Xinhua China 25 Index Fund	204,613.06	228,721.07	(24,108 00)

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9/28/2015	10/8/2015	-5890	Xinhua China 25 Index Fund	204,613.06	226,386.27	(21,773.20)
12/14/2015	12/17/2015	-2970	Xinhua China 25 Index Fund	102,876.82	107,245.81	(4,368.98)
7/27/2015	12/24/2015	-2970	Xinhua China 25 Index Fund	-	2,300 98	(2,300.98)
12/28/2015	12/28/2015	11560	Xinhua China 25 Index Fund	413,927.07	413,927.07	-
				24,417,877.43	25,512,295.19	(1,094,417.74)

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8/26/2014	11/16/2015	670	Advance Auto Parts	108,885.92	91,397.92	17,488.00
10/24/2014	12/30/2015	30	Alaska Airlines	2,442.29	1,494.81	947.48
10/27/2014	12/30/2015	480	Alaska Airlines	39,076.65	24,767.52	14,309 13
10/27/2014	11/25/2015	1070	Alaska Airlines	84,869.01	55,210.93	29,658.08
7/2/2014	9/1/2015	275	Alexion Pharmaceutical	47,037.86	44,304.20	2,733.66
7/2/2014	8/12/2015	300	Alexion Pharmaceutical	56,083 39	48,331.86	7,751.53
10/17/2014	12/30/2015	400	American Airlines Group	17,144.16	13,581.08	3,563 08
10/24/2013	6/10/2015	1930	American Airlines Group	78,385.50	44,270.73	34,114.77
8/13/2012	1/28/2015	2760	American Intl. Group	138,604.68	91,455.91	47,148 77
12/13/2012	1/28/2015	5010	American Intl. Group	251,597.63	172,763.84	78,833.79
2/24/2011	8/24/2015	20	Anheuser-Busch Inbev ADR	2,087.33	1,106.47	980.86
6/15/2012	5/4/2015	740	Anheuser-Busch Inbev ADR	87,740.18	52,589.28	35,150.90
6/15/2012	5/5/2015	810	Anheuser-Busch Inbev ADR	95,548.43	57,563.95	37,984.48
2/24/2011	5/5/2015	640	Anheuser-Busch Inbev ADR	75,495.06	35,406.91	40,088.15
5/27/2014	8/5/2015	260	Apple Computer	30,342.14	23,066.26	7,275.88
5/23/2014	8/12/2015	880	Apple Computer	97,591.79	76,401.97	21,189.82
5/23/2014	8/5/2015	810	Apple Computer	94,527.45	70,324.54	24,202.91
5/23/2014	6/30/2015	690	Apple Computer	86,639.70	59,906.09	26,733.61
6/24/2014	8/5/2015	1670	Apple Computer	194,889.92	152,819.03	42,070 89
5/27/2014	6/30/2015	1240	Apple Computer	155,700.33	110,008.33	45,692.00
5/8/2013	6/30/2015	100	BlackRock, Inc.	34,583.19	27,376.01	7,207.18
6/24/2014	6/30/2015	690	BlackRock, Inc.	238,624.03	220,353.78	18,270 25
4/24/2013	6/30/2015	550	BlackRock, Inc.	190,207.57	142,302.82	47,904.75
4/3/2013	12/9/2015	100000	Campbell Soup Co.	95,020 00	96,301.00	(1,281.00)
6/11/2013	2/17/2015	390	Capital One Financial	31,020.11	24,215.33	6,804.78
6/11/2013	1/15/2015	850	Capital One Financial	65,727.00	52,777.01	12,949 99
6/6/2013	2/17/2015	840	Capital One Financial	66,812.53	50,664.85	16,147.68
9/8/2014	9/28/2015	1110	Celgne Corp	120,098.45	104,104.35	15,994.10
7/2/2014	8/12/2015	720	Celgne Corp	92,866.69	64,316.45	28,550 24
11/17/2014	11/25/2015	100	Citigroup	5,389.59	5,346.26	43.33
10/6/2014	11/25/2015	353	Citigroup	19,025.25	18,515.49	509.76
10/3/2014	11/25/2015	447	Citigroup	24,091.47	23,372.33	719.14
10/21/2014	12/2/2015	30	CVS Health Corp	2,849.66	2,475.18	374.48
5/8/2012	12/2/2015	610	CVS Health Corp	57,943.14	27,466.47	30,476.67
4/30/2012	9/22/2015	800	CVS Health Corp	79,513.89	36,058.16	43,455.73
5/8/2012	9/22/2015	1300	CVS Health Corp	129,210.08	58,535.10	70,674.98
2/20/2013	2/17/2015	6030	DCP Midstream Partners, LP	234,287.71	272,832.60	(38,544 89)
10/17/2014	11/25/2015	50	Delta Airlines	2,334.43	1,742.31	592.12
7/5/2013	6/10/2015	920	Delta Airlines	37,838.81	17,592 88	20,245.93
4/4/2011	11/12/2015	7370	Enterprise Prod Partners	191,395.37	159,404.99	31,990.38
3/24/2011	11/12/2015	15560	Enterprise Prod Partners	404,085.76	243,811.71	160,274 05
4/1/2014	8/12/2015	1440	Gilead Science	164,696.82	105,416.64	59,280.18
10/21/2013	2/4/2015	570	J.P. Morgan Chase	32,178.70	30,899.36	1,279 34
10/21/2013	12/28/2015	355	J.P. Morgan Chase	23,467.02	19,244.34	4,222.68
10/21/2013	12/14/2015	515	J.P. Morgan Chase	32,921 07	27,917.84	5,003.23
10/21/2013	11/25/2015	780	J.P Morgan Chase	52,174.48	42,283.33	9,891.15
7/5/2011	1/28/2015	30	Johnson & Johnson	3,065.41	2,023.32	1,042.09
12/27/2011	1/28/2015	1320	Johnson & Johnson	134,878.18	87,343.48	47,534.70
12/18/2012	1/28/2015	3520	Johnson & Johnson	359,675.15	248,824.93	110,850.22
10/2/2014	11/13/2015	4400	Kinder Morgan Inc.	103,182.93	171,325.00	(68,142.07)
10/3/2014	11/12/2015	4190	Kinder Morgan Inc.	100,052.42	164,370.35	(64,317.93)
10/3/2014	11/5/2015	2100	Kinder Morgan Inc.	54,768.67	82,381.32	(27,612.65)
10/2/2014	11/16/2015	890	Kinder Morgan Inc.	20,977.89	34,654.38	(13,676.49)
10/3/2014	11/13/2015	100	Kinder Morgan Inc.	2,345.07	3,922.92	(1,577.85)
2/24/2011	11/12/2015	3210	Magellan Midstream Partners, L.P.	208,389 36	95,203.14	113,186.22

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3/24/2011	11/12/2015	6180	Magellan Midstream Partners, L.P.	401,198.21	236,980.00	164,218.21
7/2/2014	8/12/2015	950	Marriott Intl Class A	67,378.65	61,705.17	5,673.48
4/4/2014	8/12/2015	750	Marriott Intl Class A	53,193.67	42,232.28	10,961.39
4/1/2014	8/12/2015	1650	Marriott Intl Class A	117,026.07	93,633.87	23,392.20
4/2/2014	8/24/2015	2150	Morgan Stanley	70,600 18	67,769.93	2,830.25
4/2/2014	8/12/2015	2900	Morgan Stanley	106,860.71	91,410.61	15,450.10
3/30/2011	9/1/2015	2850	Plains All American Pipeline L.P.	100,529.62	90,570.01	9,959.61
3/24/2011	9/1/2015	3660	Plains All American Pipeline L.P	129,101.19	113,337.94	15,763.25
12/13/2012	7/9/2015	1	Roche Holding AG	35.44	25 23	10.21
12/13/2012	2/11/2015	190	Roche Holding AG	6,209.10	4,794.60	1,414.50
12/13/2012	2/10/2015	1080	Roche Holding AG	35,576.46	27,253.53	8,322.93
12/12/2012	2/10/2015	1400	Roche Holding AG	46,117.64	35,459.76	10,657.88
12/12/2012	1/28/2015	1460	Roche Holding AG	51,229.38	36,979.46	14,249.92
12/13/2012	7/8/2015	2669	Roche Holding AG	92,672.38	67,351.55	25,320.83
12/4/2013	3/25/2015	140	Union Pacific	15,783.38	11,366.78	4,416.60
3/17/2014	3/25/2015	930	Union Pacific	104,846.74	87,150.81	17,695.93
12/4/2013	1/6/2015	1000	Union Pacific	112,423.11	81,191.30	31,231.81
5/27/2014	12/30/2015	710	United Continental Holdings, Inc.	40,959.35	30,927.74	10,031.61
5/29/2014	6/9/2015	1630	United Continental Holdings, Inc.	84,492.10	72,803.95	11,688.15
5/27/2014	6/9/2015	2770	United Continental Holdings, Inc.	143,584.73	120,661.76	22,922.97
				6,940,205.43	5,365,753.34	1,574,452.09