EXTENDED TO NOVEMBER 15, 2016

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 , and ending

Name of foundation: ALBERTA B. FARRINGTON FOUNDATION

A Employer identification number: 86-0717723

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

B Telephone number: (480) 948-1692

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

C If exemption application is pending, check here ▶ ☐

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) ▶$ 10,345,312.

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,509.	23,509.		STATEMENT 1
	4 Dividends and interest from securities	223,482.	223,482.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,445.			
	b Gross sales price for all assets on line 6a 13,939,823.				
	7 Capital gain net income (from Part IV, line 2)		52,445.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	299,436.	299,436.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,000.	29,331.		58,669.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,480.	2,827.		5,653.
	16a Legal fees				
	b Accounting fees STMT 3	11,050.	3,683.		7,367.
	c Other professional fees STMT 4	85,529.	85,529.		0.
	17 Interest				
	18 Taxes STMT 5	6,904.	2,301.		4,603.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	180.	60.		120.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	200,143.	123,731.		76,412.
	25 Contributions, gifts, grants paid	504,934.			504,934.
	26 **Total expenses and disbursements.** Add lines 24 and 25	705,077.	123,731.		581,346.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<405,641.>			
	b **Net investment income** (if negative, enter -0-)		175,705.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
3018
NOV 17 2016
IRS-OSC
OGDEN, UT

SCANNED NOV 21 2016

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

11281111 757451 FARRF 2015.04030 ALBERTA B. FARRINGTON FOUND FARRF__1

GMM 3

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 161,231.			
	Less: allowance for doubtful accounts ▶ 0.	211,173.	161,231.	161,231.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	11,100,984.	10,184,081.	10,184,081.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,312,157.	10,345,312.	10,345,312.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	10,978.	7,847.	
	23 Total liabilities (add lines 17 through 22)	10,978.	7,847.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,301,179.	10,337,465.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	11,301,179.	10,337,465.	
	31 Total liabilities and net assets/fund balances	11,312,157.	10,345,312.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,301,179.
2	Enter amount from Part I, line 27a	2	<405,641.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,895,538.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	558,073.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,337,465.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	13,939,823.		13,887,378.	52,445.

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				52,445.

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	52,445.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	526,577.	11,357,739.	.046363
2013	577,913.	11,571,157.	.049944
2012	575,489.	11,955,806.	.048135
2011	692,644.	12,619,237.	.054888
2010	676,849.	12,757,584.	.053055

2 **Total** of line 1, column (d)	2	.252385
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	.050477
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,649,663.
5 Multiply line 4 by line 3	5	537,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,757.
7 Add lines 5 and 6	7	539,320.
8 Enter qualifying distributions from Part XII, line 4	8	581,346.

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,757.
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	1,757.
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	1,757.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,300.		
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	6,300.
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	4,543.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,543. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ GERI J CAVANAGH Telephone no. ▶ (480)948-1692
Located at ▶ 5825 E PINNACLE VISTA DR., SCOTTSDALE, AZ ZIP+4 ▶ 85266

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL CAVANAGH 8103 DEL PICO SCOTTSDALE, AZ 85257	SECRETARY/TREASURER 10.00	500.	0.	0.
GERI J CAVANAGH 5825 E PINNACLE VISTA DR SCOTTSDALE, AZ 85266	PRESIDENT 20.00	86,500.	8,480.	0.
JAMIE HUFFORD 1851 GREENTREE TEMPE, AZ 85284	DIRECTOR 2.00	500.	0.	0.
HARRY CAVANAGH JR 6317 4TH DRIVE PHOENIX, AZ 85013	DIRECTOR 2.00	500.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2015)

523551
11-24-15

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	10,811,841.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,811,841.
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	10,811,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	162,178.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,649,663.
6	**Minimum investment return.** Enter 5% of line 5		6	532,483.

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	532,483.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,757.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,757.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	530,726.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	530,726.
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	530,726.

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	581,346.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	581,346.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,757.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	579,589.

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				530,726.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			532,864.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 581,346.				
a Applied to 2014, but not more than line 2a			532,864.	
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 2015 distributable amount				48,482.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				482,244.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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*				
SEE ATTACHED	NONE	N/A	ALL OF THE CONTRIBUTIONS ARE TO PUBLIC CHARITIES AND ARE GENERALLY NOT RESTRICTED AS TO USE.	504,934.
Total			▶ 3a	504,934.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

523611
11-24-15

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion 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	23,509.	
4 Dividends and interest from securities			14	223,482.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	52,445.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME FROM K-1			14		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		299,436.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 299,436.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Geo. G. Cavanagh | 11/14/2016 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES A. WRAITH, CPA	JAMES A. WRAITH,	11/11/16		P00165440
Firm's name ▶ MANSPERGER PATTERSON & MCMULLIN, PLC			Firm's EIN ▶ 86-0751928	
Firm's address ▶ 1222 E. BASELINE ROAD, SUITE 200 TEMPE, AZ 85283			Phone no. (480) 831-9500	

Form **990-PF** (2015)

523622
11-24-15

Charity Contibutions - Last year

1/1/2015 through 12/31/2015 (Accrual Basis)

Date	Description	Memo	Amount
EXPENSES			**-504,934.40**
Charity			**-504,934.40**
12/7/2015	Arizona Science Center		-5,000.00
12/7/2015	Arizona Silverbelle		-20,000.00
2/3/2015	Arizona State University	Jennifer Chavez	-1,800.00
8/10/2015	Arizona State University	Jennifer Chavez/Sar ..	-20,000.00
8/27/2015	Arizona State University	Jennifer Chavez/Sar ..	-3,500.00
8/10/2015	Asu Foundation	scholarships	-4,210.00
2/4/2015	Banner Health Foundation		-55,000.00
2/4/2015	Career Concepts for Youth		-25,000.00
12/7/2015	Career Concepts for Youth		-12,000.00
2/4/2015	Catholic Community Foundation	Scholarship program	-12,000.00
8/21/2015	Catholic Community Foundation	Scholarship program	-1,424.40
12/7/2015	Crossroads, Inc		-5,000.00
3/13/2015	Diocese Of Phoenix - CDA		-12,500.00
2/4/2015	Dominican Sisters Of Mary		-2,500.00
7/31/2015	Exponent Philanthropy		-1,000.00
2/4/2015	Hunkapi Horse Therapy		-30,000.00
2/4/2015	Junior Golf Association of AZ		-50,000.00
12/7/2015	Junior Golf University		-5,000.00
12/7/2015	Little Sisters of the Poor		-5,000.00
9/28/2015	LPGA Foundation	Marilyn Smith Tourn..	-5,000.00
11/15/2015	McKenna Youth Foundation		-1,000.00
12/7/2015	Our Lady Of Solitude Monastery		-5,000.00
9/16/2015	Parelli Education Institute		-10,000.00
12/7/2015	Police Offices Association		-1,000.00
12/7/2015	Scottsdale Healthcare		-5,000.00
12/7/2015	Sisters Of St. Benedict		-5,000.00
12/7/2015	St. Gabriel Of The Archangel		-12,000.00
12/7/2015	St. Joseph's Catholic Church		-10,000.00
12/7/2015	St. Mary of the Angels		-30,000.00
12/7/2015	St. Mary's Food Bank		-30,000.00
12/7/2015	St. Vincent De Paul		-30,000.00
12/7/2015	Sun Angel Foundation	Maintenance	-10,000.00
12/7/2015	Sun Angel Foundation	Women's Basketball	-20,000.00
3/13/2015	Ville De Marie Academy		-60,000.00
		OVERALL TOTAL	**-504,934.40**

Contribution Address List for A.B. Farrington 2015 4/13/2016

Arizona Scence Center	600 E. Washington St. Phoenix, AZ 85004
Arizona Silverbelle	4252 E. Winnetka Dr. Phoenix, AZ 85044
Arizona State University	P.O. Box 2260 Tempe, AZ 85280
Arizona State University Foundation	P.O. Box 872205 Tempe, AZ 852872505
Banner Health Foundation	P.O. Box 1897 Phoenix, AZ 850011897
Career Concepts for Youth	P.O. Box 32864 Phoenix, AZ 85064
Catholic Community Foundation	400 E. Monroe Street Phoenix, AZ 85004

Contribution Address List for A.B. Farrington 2015 4/13/2016

Catholic Diocese of Phoenix	400 E. Monroe St. Phoenix, AZ 85004
Crossroads, Inc.	1845 East Ocotillo Road Phoenix, AZ 85016
Dominican Sisters of Mary	4597 Warren Road Ann Arbor, MI 48105
Exponent Philanthropy	P.O. Box 247 Winooski, VT 05404
Hunkapi Horse Therapy	11250 E. Arabian Park Drive Scottsdale, AZ 85259
Junior Golf Association of Arizona	10888 N. 19th Avenue Phoenix, AZ 850294905
Junior Golf University	420 E. Forest Hills Drive Phoenix, AZ 85022
Little Sisters of the Poor	1900 Mark Avenue Gallup, NM 87301
LPGA Foundation, Inc.	3784 N. 162nd Lane Goodyear, AZ 85338

Contribution Address List for A.B. Farrington 2015 4/13/2016

McKenna Youth Foundation	1971 W. Maplewood Street Chandler, AZ 85248	
Our Lady of Solitude Monastery	P.O. Box 639 Tonopah, AZ 85354	
Parelli Education Institute	P.O. Box 1673 Durango, CO 81302	
Scottsdale Healthcare Foundation	10001 North 92nd Street Scottsdale, AZ 85258	Suite 121
Scottsdale Police Department	7229 E. 1st Ave Scottsdale, AZ 85251	
Sisters of St. Benedict	8502 West Pinchot Avenue Phoenix, AZ 85037	
Society of St. Vincent De Paul	P.O. Box 13600 Phoenix, AZ 85002	
St. Gabriel's Catholic Church	32648 N. Cave Creek Road Cave Creek, AZ 85331	
St. Joseph's Catholic Church	11001 N. 40th Street Phoenix, AZ 85028	

Contribution Address List for A.B. Farrington 2015 4/13/2016

St. Mary of the Angels	P.O. Box 819 Pinetop, AZ 85935
St. Mary's Food Bank	2841 North 31st Avenue Phoenix, AZ 85009
Sun Angel Foundation	P.O. Box 872205 Tempe, AZ 852872205
Ville De Marie Academy	7940 E. Roosevelt Street Scottsdale, AZ 85257

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 ATTACHED	P	VARIOUS	12/31/15
b	SEE ATTACHED	P	VARIOUS	12/31/15
c	SEE ATTACHED	P	VARIOUS	12/31/15
d	SEE ATTACHED	P	VARIOUS	12/31/15
e	SEE ATTACHED	P	VARIOUS	12/31/15
f	SEE ATTACHED	P	VARIOUS	12/31/15
g	SEE ATTACHED	P	VARIOUS	12/31/15
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	459,647.		476,861.	<17,214.>
b	3,169,082.		3,149,833.	19,249.
c	14,567.		14,871.	<304.>
d	5,692,343.		5,715,333.	<22,990.>
e	3,938,872.		3,890,364.	48,508.
f	125,065.		126,244.	<1,179.>
g	540,247.		513,872.	26,375.
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<17,214.>
b				19,249.
c				<304.>
d				<22,990.>
e				48,508.
f				<1,179.>
g				26,375.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	52,445.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

2015 Year-End Account Summary

As of Date 02/18/16

Account Number. 5263-4569

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INVESCO BALANCED-RISK ALLOCATION CL Y CUSIP 00141V697	2862 52400	12/12/2014	06/08/2015	33 405 48	33,148 03		0 00	257 45	
	2763 37500	12/12/2014	06 08/2015	32 248 41	31 999 88		0 00	248 53	
	2394 12700	12/12/2014	06/08/2015	27,939 30	27,723 99		0 00	215 31	
Subtotals	**8020 02800**			**$93 593 19**	**$92,871 90**		**$0 00**	**$721 29**	
BLACKROCK FUNDS GLOBAL LONG/SHORT CR FD CUSIP 091936732	84 03250	06/30/2014	06/08/2015	888 21	923 52		0 00	35 31	
	2778 93600	12/22/2014	06/08/2015	29,373 13	28 817 59		0 00	555 54	
	750 88200	01/05/2015	06/08/2015	7 936 74	7 786 65		0 00	150 09	
	151 02600	01/05/2015	06/08/2015	1,596 34	1 566 14		0 00	30 20	
Subtotals	**3764 87850**			**$39 794 42**	**$39,093 90**		**$0 00**	**$700 52**	
FPA FDS TR FPA CRESCENT PORTFOLIO CUSIP 30254T759	256 78400	07/01/2014	06/08/2015	8 751 16	8,838 51		0 00	-87 35	
	115 55300	07/01/2014	06/08/2015	3 938 02	3,977 33		0 00	39 31	
	1305 22400	12/22/2014	06/08 2015	44 481 84	44 234 05		0 00	247 79	
	142 15300	12/22/2014	06/08/2015	4 844 55	4 817 57		0 00	23 96	
Subtotals	**1819 71400**			**$62,015.57**	**$61,867 46**		**$0 00**	**$148 11**	
MORGAN STANLEY INCME SECURITIES INC CUSIP 61745P874	1630 00000	06/09/2015	10/02/2015	28,262 09	30,047 38		0 00	-1 785 29	
	1432 00000	06/09 2015	10 02/2015	24,528 06	25,975 84		0 00	-1 447 78	
	500 00000	06/09/2015	10/02/2015	8 564 27	8 907 54		0 00	-343 27	
	487 00000	06 09 2015	10/02/2015	8 341 60	8,611 75		0 00	-270 15	
	406 00000	06/09 2015	10/02/2015	6,954 19	7,182 29		0 00	-228 10	
	100 00000	06/09/2015	10/02/2015	1 712 86	1,801 79		0 00	-88 93	

2015 Year-End Account Summary

As of Date. 02/18/16

Account Number 5285-4669

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MORGAN STANLEY INCME SECURITIES INC CUSIP 61745P874	100 00000	06/09/2015	10/02/2015	1 712 86	1 764 55		0 00	-71 69	
	100 00000	06/09/2015	10/02/2015	1 712 85	1 783 54		0 00	-70 69	
	100 00000	06/09/2015	10/02/2015	1 712 85	1,782 52		0 00	-69 67	
	100 00000	06/09/2015	10/02/2015	1 712 85	1 774 41		0 00	-61 56	
	25 00000	06/09/2015	10/02/2015	428 22	449 18		0 00	-20 96	
Subtotals	**5000 00000**			**$85,642 70**	**$90,100 79**		**$0 00**	**($4,458 09)**	
RMR GRP INC/THE CUSIP 74967R106	0 40000	12/15/2015	12/15/2015	5 44	4 76		0 00	0 68	Cash in Lieu
ROYCE VALUE TRUST INC CUSIP 780910105	4800 00000	06/18/2015	11/05/2015	57,887 34	68 844 49		0 00	10 957 15	
	100 00000	06/18/2015	11/05/2015	1 205 99	1 440 25		0 00	-234 26	
	100 00000	06/18/2015	11/05/2015	1 199 97	1,434 27		0 00	-234 30	
Subtotals	**5000 00000**			**$60,293.30**	**$71 719 01**		**$0.00**	**($11,425 71)**	
VANGUARD SHORT TERM BOND ETF CUSIP 921937827	1400 00000	06/26/2015	11/09/2015	110 415 92	113,116 08		0 00	2,700 16	
	100 00000	06/26/2015	11/09/2015	7 886 86	8,087 24		0 00	-200 38	
Subtotals	**1500 00000**			**$118,302.78**	**$121,203 32**		**$0 00**	**($2,900 54)**	
Totals				**$459 647 40**	**$476,861 14**		**$0 00**	**($17 213 74)**	

001 / PAZ3 , PAWH

2015 Year-End Account Summary

As of Date 02/18/16

Account Number 5286-4669

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INVESCO BALANCED-RISK ALLOCATION CL Y CUSIP 00141V697	53543 12070	05/08/2012	06/08/2015	589 834 79	633 257 96		0 00	-43 423 17	
	2273 32840	12/07/2012	06/08/2015	26 529 58	28 574 56		0 00	-2 044 98	
	1659 46680	12/07/2012	06/08 2015	19,365 86	20 858 63		0 00	-1,492 77	
	1094 27440	12/07/2012	06/08/2015	12 770 10	13 754 46		0 00	-984 36	
	2650 86000	06/21/2013	06/08/2015	30 935 35	32 168 20		0 00	-1 232 85	
	801 67290	06/27/2013	06/08 2015	9 355 46	9 752 6		0 00	-397 15	
	25509 40320	08/05/2013	06/08/2015	297 681 36	321 658 31		0 00	-23 976 95	
	4850 83400	12/13/2013	06/08/2015	56 608 91	56 904 36		0 00	-295 45	
	3752 90360	12/13/2013	06/08/20 5	43,797 18	44 025 77		0 00	228 59	
	532 39960	01/02/2014	06/08/2015	6 213 06	6 310 05		0 00	96 99	
	430 49130	02/21/2014	06/08/2015	5,023 80	5 197 92		0 00	-174 12	
Subtotals	**94097 84490**			**$1 098 115.45**	**$1 172,462 83**		**$0 00**	**($74 347 38)**	
BLACKROCK FUNDS GLOBAL LONG/SHORT CR I'D CUSIP 091936732	5353 63960	12/28/2012	06/08/2015	56 587 39	56 474 33		0 00	113 06	
	9 04950	12/31/2012	06/08 2015	95 65	95 46		0 00	0 19	
	23 73660	01/31/2013	06/08/2015	250 89	252 09		0 00	-1 20	
	22 00760	01/31/2013	06 08/2015	232 62	233 75		0 00	-1 13	
	28 47290	02/28/2013	06/08/2015	300 95	302 43		0 00	1 48	
	26 49170	02/28/2013	06/08/2015	280 01	281 39		0 00	-1 38	
	34 42510	03/26/2013	06 08/2015	363 86	365 41		0 00	1 55	
	32 00760	03 28 2013	06/08/2015	338 31	339 72		0 00	-1 41	
	29 81360	04/30/2013	06/08/2015	315 12	319 19		0 00	-4 07	
	27 70240	04/30/2013	06/08/2015	292 81	296 60		0 00	-3 79	
	28 35620	05/31 2013	06/08/2015	299 72	303 63		0 00	-3 91	
	25 91360	05/31/2013	06/08/2015	273 90	277 47		0 00	-3 57	
	24 08300	05 31 2013	06/08/2015	254 55	257 87		0 00	-3 32	
	16 96010	06/28/2013	06/08/2015	179 26	179 58		0 00	-0 32	

2015 Year-End Account Summary

As of Date: 02/15/16

Account Number: 5288-4569

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK FUNDS GLOBAL LONG/SHORT CR FD CUSIP 091936732	15 72330	06/28/2013	06/08/2015	168 19	168 49		0 00	-0 30	
	11 26840	07/31/2013	06/08/2015	119 10	119 78		0 00	-0 68	
	10 22030	07/31/2013	06/08/2015	108 02	108 64		0 00	-0 62	
	54800 27690	08/01/2013	06/08/2015	579 233 14	583 041 92		0 00	3,808 78	
	55 27010	08/30/2013	06/08/2015	584 19	587 49		0 00	3 30	
	68 97900	09/30/2013	06/08/2015	729 10	734 59		0 00	5 49	
	91 22940	10/31/2013	06/08/2015	964 28	979 77		0 00	-15 49	
	86 59780	11/29 2013	06/08/2015	915 33	931 76		0 00	-16 43	
	97 23440	12/31/2013	06/08/2015	1,027 75	1,051 08		0 00	-23 33	
	92 35630	01/31/2014	06/08/2015	976 19	997 42		0 00	21 23	
	330 45040	02/21 2014	06/08/2015	3,492 82	3,598 56		0 00	-105 74	
	102 54180	02/28/2014	06/08/2015	1 083 85	1 118 72		0 00	-34 87	
	94 49040	03/31/2014	06/08 2015	998 75	1 029 93		0 00	-31 18	
	88 32660	04/30/2014	06/08/2015	933 60	968 29		0 00	-32 69	
	89 92980	05/30/2014	06/08/2015	950 55	984 73		0 00	-34 18	
Subtotals	**61717 55450**			**$652,347 90**	**$656,396.09**		**$0 00**	**($4,048 19)**	
FPA FDS TR FPA CRESCENT PORTFOLIO CUSIP 30254T759	17576 71800	06/21/2013	06/08/2015	599,011 71	542 944 82		0 00	56,066 89	
	110 36400	07/01/2013	06 08/2015	3,761 18	3 431 22		0 00	329 96	
	4712 82100	08/01/2013	06/08/2015	160,612 18	151,281 54		0 00	9,330 64	
	9243 90700	08/05/2013	06/08/2015	315 030 86	297,006 74		0 00	18 024 12	
	1408 89400	12/18/2013	06/08/2015	48,014 88	45 549 54		0 00	2,465 34	
	36 75400	12/18/2013	06/08/2015	1 252 57	1 188 26		0 00	64 31	
	24 50300	12/18/2013	06/08/2015	835 05	792 17		0 00	42 88	
	8331 77400	01/02/2014	06/08/2015	283 945 53	272 782 27		0 00	11 163 26	
	180 59600	02/21/2014	06/08/2015	6 154 68	5,997 59		0 00	157 09	
Subtotals	**41626 33100**			**$1,418,618 64**	**$1,320,974.15**		**$0 00**	**$97 644 49**	
Totals				**$3,169,081 99**	**$3,149 833 07**		**$0 00**	**$19,248 92**	

2015 Year-End Account Summary

As of Date 0' '15/16

Account Number. 5288-4669

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INVESCO BALANCED-RISK * ALLOCATION CL Y CUSIP 00141V697	1248 32010	12/09/2011	06/08/2015	14 567 81	14,870 88		0 00	-303 07	
Totals				$14,567 01	$14,870 88		$0 00	($303 07)	

The Code column will reflect W for wash sale C for collectibles or D or market discount
For some tax lots complete data is not available Therefore you may see N/A in the Proceeds Gain Loss or Cost column In these situations you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds even if the Gain/Loss is marked N/A

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4223-4122

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AB CAP FUND INC SELECT US LONG/SHORT CUSIP 01878T202	37973 94900	06/11 2014	06/08/2015	449 984 60	460,995 92		0 00	-11,011 32	
	877 08800	10/17/2014	06/08/2015	10 393 34	10 314 55		0 00	78 79	
	794 79300	12/17 2014	06/08/2015	9 418 15	9,346 77		0 00	71 38	
Subtotals	**39645 83000**			**$469,796 09**	**$480,657 24**		**$0 00**	**($10 861 15)**	
ANGEL OAK FDS TR MULTI STRATEGY INCOME FD CUSIP 03463K406	54149 39900	06/11 2014	06/08/2015	683 731 56	685 916 15		0 00	2 184 59	
	242 41200	06/30/2014	06/08 2015	2 955 05	2 959 94		0 00	-4 89	
	253 39500	07 31 2014	06/08/2015	3 088 85	3 104 09		0 00	15 24	
	266 70500	08/29/2014	06/08 2015	3 251 10	3 251 13		0 00	0 03	
	248 67500	09/30 2014	06/08/2015	3 031 32	3,023 89		0 00	7 43	
	268 27500	10/31/2014	06/08/2015	3 270 24	3 240 76		0 00	29 48	
	289 09600	11/28/2014	06/08/2015	3 524 04	3 492 28		0 00	31 76	
	281 91500	12/30/2014	06/08/2015	3 436 51	3,399 89		0 00	36 62	
	272 52000	01/30/2015	06/08/2015	3 321 98	3,289 32		0 00	32 66	
	224 35400	02/27 2015	06/08/2015	2 734 84	2,723 66		0 00	11 18	
	165 03400	03/31 2015	06/08/2015	2 012 11	2 000 58		0 00	11 53	
	98 60400	03/31/2015	06/08/2015	1 201 97	1,195 08		0 00	6 89	
	244 87700	04/30 2015	06/08/2015	2 985 02	2 972 81		0 00	12 21	
	270 82100	06/01 2015	06/08/2015	3 301 30	3 295 89		0 00	5 41	
Subtotals	**57578 11900**			**$701 845,89**	**$703,865 47**		**$0 00**	**($2,019 58)**	

Account Number 4223-4122

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	1000 00000	06/09/2015	12/15/2015	111 627 94	127 780 00		0 00	6 152 06	
	285 00000	08/24/2015	12/15/2015	31 813 97	30 109 97		0 00	1,704 00	
Subtotals	**1285.00000**			**$143 441 91**	**$157,889.97**		**$0 00**	**($14 448.06)**	
DEUTSCHE GLOBAL/INTL FD INC GLOBAL CUSIP 25156A809	114 00550	05/23/2014	06/08/2015	1 633 68	1 716 98		0 00	-83 30	
	30 52700	06/23 2014	06/08/2015	437 44	459 75		0 00	-22 31	
	11 75500	09/23/2014	06/08/2015	138 44	180 44		0 00	12 00	
	809 06400	12/18/2014	06/08/2015	8,727 78	8 934 97		0 00	-207 19	
	372 75500	12/16/2014	06/08/2015	5 341 51	5 468 32		0 00	-126 81	
	138 36300	12/18/2014	06/08/2015	1 982 71	2 029 79		0 00	-47 08	
	20461 47000	01/05/2015	06/08/2015	293,209 54	300,579 00		0 00	-7 369 46	
	28 53300	03/24/2015	06/08/2015	408 68	424 57		0 00	-15 69	
Subtotals	**21768 47260**			**$311,909 98**	**$319,793 82**		**$0 00**	**($7 883.84)**	
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP 258620103	222 92020	05/30/2014	06/08/2015	2 425 34	2,452 12		0 00	-26 78	
	253 94700	07/31/2014	06/08 2015	2,762 91	2 778 18		0 00	-15 27	
	243 19300	08/29/2014	06/08/2015	2 645 91	2 675 12		0 00	-29 21	
	226 39600	09/30/2014	06/08 2015	2 463 16	2 475 77		0 00	-13 61	
	216 77800	10/31/2014	06/08/2015	2 356 52	2 378 05		0 00	19 53	
	210 97300	11/28/2014	06/08/2015	2 295 36	2 322 81		0 00	-27 45	
	238 92200	12/31/2014	06/08/2015	2 599 44	2 620 97		0 00	21 53	
	2295 20000	01/05/2015	06/08/2015	24 971 57	25 316 06		0 00	344 49	
	706 58700	01/05/2015	06/08/2015	7,687 58	7 793 65		0 00	-106 07	
	204 05300	01/30/2015	06/08/2015	2 220 07	2,262 95		0 00	-42 88	
	185 98500	02/27/2015	06/08/2015	2 023 49	2 049 55		0 00	-26 06	
	218 75700	03/31/2015	06/08/2015	2 380 16	2 415 19		0 00	-35 03	
	210 91900	04/30/2015	06/08/2015	2 294 77	2 320 11		0 00	25 34	

2015 Year-End Account Summary

As of Date 02/18/16

Account Number 4223 4172

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP 258620103	221 71500	06/01/2015	06/08/2015	2 412 25	2 434 43		0 00	22 18	
Subtotals	**5656 35520**			**$61 540 63**	**$62,295 96**		**$0.00**	**($755 43)**	
F5 NETWORKS INC CUSIP 315616102	600 00000	06/16/2015	07/24/2015	76,585 17	75 973 20		0 00	611 97	
	350 00000	06/16/2015	07/24/2015	44 674 68	44 320 50		0 00	354 18	
	50 00000	06/16/2015	07/24/2015	6 382 10	6 329 50		0 00	52 60	
Subtotals	**1000 00000**			**$127 641 95**	**$126,623 20**		**$0 00**	**$1 018 75**	
HARTFORD MUT FDS INC WORLD BD FD CL I CUSIP 41664M235	39 03190	06/25/2014	06/08/2015	406 70	421 15		0 00	-14 45	
	48 09400	07/30/2014	06/08/2015	501 13	518 93		0 00	-17 80	
	38 61900	08/28/2014	06/08/2015	402 40	417 86		0 00	-15 46	
	41 65300	09/29/2014	06/08/2015	434 02	447 77		0 00	-13 75	
	37 82000	10/29/2014	06/08/2015	394 08	407 70		0 00	-13 62	
	36 51000	11/28/2014	06/08/2015	380 43	393 94		0 00	-13 51	
	456 31100	12/30/2014	06/08/2015	4 754 68	4 782 14		0 00	-27 46	
	344 06100	12/30/2014	06/08/2015	3 585 05	3 605 76		0 00	-20 71	
	343 90500	12/30/2014	06/08/2015	3 583 45	3 604 12		0 00	-20 67	
	26 54200	01/23/2015	06/08/2015	276 56	278 96		0 00	-2 40	
	29 75600	02/28/2015	06/08/2015	310 05	313 33		0 00	-3 28	
	29 95000	03/30/2015	06/08/2015	312 38	316 59		0 00	-4 21	
	30 68800	04/29/2015	06/08/2015	319 76	322 22		0 00	-2 46	
	36 55300	05/01/2015	06/08/2015	380 89	382 34		0 00	-1 45	
Subtotals	**1538 52390**			**$16 041 58**	**$16,212 81**		**$0 00**	**($171 23)**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number 4223 -4122

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HARTFORD MUT FDS INC * BALANCED INCOME FD CL I CUSIP 41664M827	59506 72000	06/11/2014	06/08/2015	801,548 82	815 837 13		0 00	-14,288 31	
	396 78000	06/26/2014	06/08/2015	5 344 58	5 451 76		0 00	-107 18	
	422 15100	09/29/2014	06/08/2015	5,686 34	5 724 37		0 00	38 03	
	791 60800	12/12/2014	06/08/2015	10,662 87	10 607 55		0 00	55 32	
	201 18300	12/12/2014	06/08/2015	2 709 91	2,695 85		0 00	14 06	
	440 30800	12/30/2014	06/08/2015	5,930 69	5 970 58		0 00	39 69	
	384 14900	03/30/2015	06/09/2015	5 174 44	5 228 27		0 00	-53 83	
Subtotals	**62142 89900**			**$817,657 85**	**$851,515.51**		**$0 00**	**($14 457.66)**	
ISHARES ETF U S FINANCIALS CUSIP 464287788	2238 00000	07/16/2015	07/20/2015	209,706 15	208 826 96		0 00	881 19	
ISHARES MSCI ACWI ETF CUSIP 464288257	3100 00000	06/09/2015	08/21/2015	174,495 79	188,187 67		0 00	-13,691 88	
	2900 00000	06/09/2015	08/21/2015	163 209 00	176 046 53		0 00	-12,837 53	
	3400 00000	08/25/2015	12/11/2015	185,806 34	187 327 76		0 00	1 478 58	
	600 00000	08/25/2015	12/11/2015	33 318 77	33,054 00		0 00	264 77	
Subtotals	**10000 00000**			**$559 829 90**	**$584 615 96**		**$0 00**	**($24,786 06)**	
JOHN HANCOCK FDS II * GLOBAL ABSOLUTE RETURN CUSIP 47804M878	4036 63500	12/23/2014	06/08/2015	45,129 26	44 200 82		0 00	928 44	
KEURIG GREEN MOUNTAIN INC CUSIP 49271M100	1600 00000	06/18/2015	12/07/2015	143,153 16	134 256 00		0 00	5,902 16	
	200 00000	06/18/2015	12/07/2015	17,894 78	16,792 00		0 00	1,102 78	
	100 00000	06/18/2015	12/07/2015	8,946 84	8 392 00		0 00	554 84	
	100 00000	06/18/2015	12/07/2015	5,946 83	8,396 00		0 00	550 83	
Subtotals	**2000 00000**			**$178 945 61**	**$167,836 00**		**$0 00**	**$11 110 61**	

Account Number 4223-4122

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service. but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
KIMBERLY CLARK CORP CUSIP 494368103	500.00000	08/19/2015	08/21/2015	56,593.96	53,165.00		0.00	3,408.96	
	500.00000	08/09/2015	08/21/2015	56,593.96	53,179.95		0.00	3,414.01	
Subtotals	**1000.00000**			**$113,167.92**	**$106,364.95**		**$0.00**	**$6,822.97**	
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CUSIP 543916464	401.51700	06/30/2014	06/08/2015	1,784.45	1,832.74		0.00	-48.26	
	177.04200	07/31/2014	06/08/2015	786.05	802.00		0.00	-15.95	
	129.34700	08/01/2014	06/08/2015	577.18	586.85		0.00	-11.67	
	315.04600	09/29/2014	06/08/2015	1,412.11	1,440.75		0.00	-28.64	
	313.35600	09/30/2014	06/08/2015	1,391.28	1,410.20		0.00	-18.92	
	305.16900	10/31/2014	06/08/2015	1,354.94	1,373.26		0.00	-18.32	
	310.06700	11/26/2014	06/08/2015	1,376.67	1,395.30		0.00	-18.63	
	319.85800	12/31/2014	06/08/2015	1,420.14	1,423.37		0.00	-3.23	
	181.42200	01/30/2015	06/08/2015	804.16	807.80		0.00	-3.64	
	130.54400	01/30/2015	06/08/2015	579.60	582.23		0.00	-2.63	
	311.89000	02/27/2015	06/08/2015	1,384.76	1,391.03		0.00	-6.27	
	319.20500	03/31/2015	06/08/2015	1,413.09	1,424.50		0.00	-8.41	
	320.18200	04/30/2015	06/08/2015	1,421.58	1,428.01		0.00	-6.43	
	46.27600	06/01/2015	06/08/2015	205.47	205.93		0.00	-0.46	
Subtotals	**3684.41100**			**$15,914.51**	**$16,103.87**		**$0.00**	**($189.36)**	
MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP 56064B852	2319.70000	01/05/2015	06/08/2015	37,625.00	37,579.15		0.00	45.85	
	330.82900	01/05/2015	06/08/2015	5,365.96	5,359.43		0.00	6.53	
Subtotals	**2650.53000**			**$42,990.96**	**$42,938.58**		**$0.00**	**$52.38**	

2015 Year-End Account Summary

As of Date 02/18/16

Account Number 4223-4122

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEUBERGER BERMAN ALTERNATIVE FDS - LONG CUSIP 64128R608	35985 26500	06/11/2014	06/08/2015	473 199 27	463 107 40		0 00	10,096 87	
	134 40000	12/19/2014	06/08/2015	1,767 34	1 740 48		0 00	26 86	
	76 01500	12/19/2014	06/08/2015	999 58	984 39		0 00	15 19	
Subtotals	**36195 68000**			**$475,986 19**	**$465 827 27**		**$0 00**	**$10 138 92**	
NORTHERN TRUST CORP CUSIP 665859104	489 00000	06/16/2015	07/24/2015	37,657 20	37 770 32		0 00	-113 12	
	411 00000	06/16/2015	07/24/2015	31 658 75	31 745 60		0 00	-86 85	
	100 00000	06/16/2015	07/24/2015	7,701 86	7 723 98		0 00	-22 12	
Subtotals	**1000 00000**			**$77,017.81**	**$77 239 90**		**$0 00**	**($222 09)**	
PACKAGING CORP OF AMER CUSIP 695156109	1000 00000	06/09/2015	07/24 2015	69 338 62	67 332 00		0 00	2,006 62	
THE SOUTHERN COMPANY CUSIP 842587107	1500 00000	06/09/2015	08/21/2015	69 195 23	63 720 00		0 00	5 475 23	
	500 00000	06/09/2015	08/21 2015	23 065 58	21,240 00		0 00	1 825 58	
	1700 00000	08/25/2015	11/23/2015	76 489 91	73 933 00		0 00	2,556 91	
	300 00000	08/25/2015	11/23 2015	13 498 23	13,044 00		0 00	454 23	
Subtotals	**4000 00000**			**$182,243 95**	**$171,937 00**		**$0 00**	**$10,311.95**	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	4710 00000	03/26/2015	12/15/2015	107,386 49	90 081 11		0 00	17 305 38	
TARGET CORP CUSIP 87612E106	1200 00000	06/09/2015	08/21/2015	95,117 45	94 179 60		0 00	937 85	
UNITED PARCEL SERVICE B CUSIP 911312106	500 00000	06/09/2015	09/08/2015	48 450 25	49 865 00		0 00	-1 414 75	
	500 00000	06/09/2015	09/08/2015	48 450 24	49 860 00		0 00	-1,409 76	
Subtotals	**1000 00000**			**$96 900.49**	**$99,725.00**		**$0 00**	**($2,824 51)**	

Account Number 4223-4122

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VANGUARD FINANCIALS ETF CUSIP 92204A405	1000 00000	06/10/2015	05/05/2015	51 165 06	50 689 90		0 00	475 16	
	2000 00000	06/10/2015	10/10/2015	95 578 24	101 779 80		0 00	-6 201 56	
	1000 00000	06 10/2015	11/0 /2015	49,796 58	50 889 90		0 00	-1 093 32	
Subtotals	**4000 00000**			**$196 539 88**	**$203 559 60**		**$0 00**	**($7 019 72)**	
VANGUARD INFORMATION ETF TECHNOLOGY CUSIP 92204A702	500 00000	06 10 2015	10/02 2015	60 448 95	66,149 40		0 00	-5 700 45	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	1000 00000	08/25/2015	12/15/2015	45 994 35	44,705 00		0 00	989 35	
	3210 00000	09/08 2015	12/15 2015	146 678 90	146 099 57		0 00	579 33	
Subtotals	**4210 00000**			**$192 373 26**	**$190 804 57**		**$0 00**	**$1,568 68**	
WELLS FARGO FDS TR ADVANTAGE ABSOLUTE CUSIP 94987V737	877 16400	12/11/2014	06/08/2015	9 865 35	9 780 38		0 00	114 03	
	2718 87000	12/30/2014	06/08/2015	29 961 95	29 554 12		0 00	407 83	
	3260 08900	01/06 2015	06/08 2015	35 925 20	35 013 36		0 00	912 84	
Subtotals	**6856 12300**			**$76 554 50**	**$74 347 86**		**$0 00**	**$1,206 64**	
BUNGE LTD CUSIP G16962105	400 00000	08/25/2015	09 09/2015	28 267 71	28 455 44		0 00	-187 73	
	300 00000	08/25/2015	09/09/2015	21 201 79	21 343 56		0 00	142 77	
	300 00000	08/25/2015	09 09/2015	21 250 79	21 343 20		0 00	142 41	
Subtotals	**1000 00000**			**$70 869 29**	**$71 142 20**		**$0 00**	**($472 91)**	
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	1000 00000	07/09/2015	09 08/2015	44 178 49	42 246 00		0 00	1 932 49	

2015 Year-End Account Summary

As of Date 02/18/16

Account Number 4223-4122

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ACE LIMITED CUSIP H0023R105	1000 00000	10/20/2015	11/03/2015	113 618 91	111 020 00		0 00	2,598 91	
Totals				$5 692 342 56	$5,715,332 63		$0.00	($22,990 07)	

2015 Year-End Account Summary

As of Date 02/18/16

Account Number 4223-4122

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DEUTSCHE GLOBAL/INTL FD INC GLOBAL CUSIP 25155A809	13907 72440	06/01/2013	06/08/2015	199,295 38	179 376 29		0 00	19 919 09	
	5769 81500	03/05/2013	06/08/2015	82,680 49	74 244 25		0 00	8 436 24	
	2 71190	09/23/2013	06/08/2015	38 16	34 28		0 00	3 88	
	498 84050	12/18/2013	06/08/2015	7 148 30	6 458 71		0 00	689 59	
	163 15170	12/18/2013	06/08/2015	2 338 51	2 112 91		0 00	225 60	
	121 59030	12/18/2013	06/08/2015	1 742 36	1 574 28		0 00	168 08	
	85 85560	02/21/2014	06/08/2015	1 244 62	1 199 88		0 00	44 74	
Subtotals	**20550 72940**			**$294 488 52**	**$265 001 30**		**$0 00**	**$29 487 22**	
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP 258620103	27858 44810	06/2?/2013	06/08/2015	303 056 82	309 231 31		0 00	6 134 43	
	108 67510	06/28/2013	06/08/2015	1 182 37	1 198 89		0 00	-16 52	
	59 63570	06/28/2013	06/08/2015	648 82	657 78		0 00	-8 96	
	175 54230	07/31/2013	06/08/2015	1 909 88	1 925 39		0 00	-15 51	
	90 46170	08/01/2013	06/08/2015	9,808 02	9 853 14		0 00	-45 12	
	13530 54290	08/05/2013	06/08/2015	147 215 18	148 434 07		0 00	-1 218 89	
	235 27890	08/30/2013	06/08/2015	2 569 28	2 569 27		0 00	0 01	
	250 21930	09/30/2013	06/08/2015	2,722 35	2 742 39		0 00	-20 04	
	263 64080	10/31/2013	06/08/2015	2,878 28	2 884 99		0 00	-5 71	
	241 08770	11/29/2013	06/08/2015	2 623 00	2 630 25		0 00	-7 25	
	280 73251	12/31/2013	06/08/2015	3 054 33	3 029 05		0 00	25 28	
	9725 77010	01/02/2014	06/08/2015	105 793 57	105 112 27		0 00	681 30	
	1095 58710	01/02/2014	06/08/2015	11 919 86	11 843 11		0 00	76 75	
	746 09510	01/02/2014	06/08/2015	8 117 43	8 065 16		0 00	52 27	
	290 34380	01/31/2014	06/08/2015	3 158 90	3 187 97		0 00	-29 07	
	254 98300	02/21/2014	06/08/2015	2,774 18	2 799 71		0 00	-25 53	
	275 65520	02/28/2014	06/08/2015	2 999 13	3 023 96		0 00	-24 83	
	275 90490	03/31/2014	06/08/2015	3 001 81	3 007 31		0 00	-5 50	

2015 Year-End Account Summary

As of Date 02/18/16

Account Number -223 4122

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired Box 1b	Date Sold or Disposed (Box 1c)	Proceeds Box 1d	Cost or Other Basis Box 1e	Code Box 1f	Adjustments Box 1g	Gain/Loss Amount	Additional Information
DOUBLELINE FDS TR *	279 29290	04/30/2014	06/08/2015	3 038 67	3 055 45		0 00	16 78	
TOTAL RETURN BD FD CL I	267 50770	05/30/2014	06/08/2015	2,908 27	2 945 74		0 00	-37 47	
CUSIP 258620103									
Subtotals	**57111 62780**			**$621,368 13**	**$628 167 34**		**$0.00**	**($6.799 21)**	
HARTFORD MUT FDS INC *	19117 98530	08/01/2013	06/08/2015	199 706 20	202 764 33		0 00	-3 058 13	
WORLD BD FD CL I	16339 64090	08/05/2013	06/08/2015	170 256 23	173 197 01		0 00	-2,940 78	
CUSIP 41664M235	57 28500	08/28/2013	06/08/2015	596 90	602 05		0 00	-5 15	
	61 85010	09/26/2013	06/08/2015	640 30	648 90		0 00	-8 60	
	64 50230	10/29/2013	06/08/2015	672 10	685 65		0 00	13 55	
	63 98270	11/29/2013	06/08/2015	666 68	680 77		0 00	-14 09	
	196 92160	12/30/2013	06/08/2015	2 051 88	2 085 36		0 00	-33 48	
	175 64240	12/30/2013	06/08/2015	1,830 16	1 860 02		0 00	-29 86	
	20 36020	12/30/2013	06/08/2015	212 14	215 61		0 00	-3 47	
	1052 76930	01/02/2014	06/08/2015	10 969 67	11 148 61		0 00	-178 94	
	717 53660	01/02/2014	06/08/2015	7 476 60	7 598 57		0 00	-121 97	
	47 24020	01/29/2014	06/08/2015	492 23	502 16		0 00	-9 93	
	0 75630	01/29/2014	06/08/2015	7 88	8 04		0 00	-0 16	
	262 64090	02/27/2014	06/08/2015	2 736 67	2 799 71		0 00	-63 04	
	70 25095	02/27/2014	06/08/2015	732 00	750 97		0 00	-18 97	
	68 75040	03/27/2014	06/08/2015	716 36	734 93		0 00	18 57	
	63 67300	04/29/2014	06/08/2015	663 46	681 30		0 00	-17 84	
	22 27630	05/29/2014	06/08/2015	232 11	240 14		0 00	-8 03	
	20 46710	05/29/2014	06/08/2015	213 26	220 63		0 00	-7 37	
	16 61060	05/29/2014	06/08/2015	173 08	179 06		0 00	-5 98	
Subtotals	**38480 75310**			**$400,545 91**	**$407,103 82**		**$0 00**	**($6,657 91)**	

1143039 NG 4 04/2 6 414 NNNNNNNNNNNN 0000

2015 Year-End Account Summary

As of Date. 02/16/16

Account Number 4223-4122

ALBERTA B FARRINGTON
FOUNDATION

This information is NOT provided to the Internal Revenue Service but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JOHN HANCOCK FDS II GLOBAL ABSOLUTE RETURN CUSIP 47804M878	21993 79680	12/28/2012	06/08/2015	245 890 53	235 522 26		0 00	10 368 27	
	1 01530	06/21/2013	06/08/2015	11 35	10 93		0 00	0 42	
	14010 39060	06 27/2013	06/08/2015	156 636 16	151 857 64		0 00	4 778 52	
	33876 26100	08/02/2013	06/08/2015	378 735 61	371 258 44		0 00	7 478 17	
	1522 86090	12/23/2013	06/08/2015	18,143 87	17 932 07		0 00	211 80	
	429 94340	02/21/2014	06 08/2015	4 806 76	4 798 08		0 00	8 68	
Subtotals	**71934 28400**			**$804,225 28**	**$781 379 42**		**$0 00**	**$22,846 86**	
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CUSIP 543916464	27250 88000	08/01 2013	06/08/2015	121 036 30	124 309 61		0 00	3 273 31	
	32490 10500	08 05/2013	06/08/2015	144 203 25	148 434 05		0 00	4,224 80	
	370 42600	08/30/2013	06/08/2015	1 644 66	1,685 44		0 00	-40 78	
	436 24500	09 30/2013	06/08/2015	1 936 90	1 989 25		0 00	-52 38	
	424 05700	10/31 2013	06/08/2015	1 882 78	1 937 94		0 00	55 16	
	406 71600	11 29/2013	06 08/2015	1 894 58	1 950 09		0 00	55 51	
	172 21900	12/18 2013	06/08/2015	764 64	785 32		0 00	20 68	
	15 37700	12/18/2013	06/08/2015	68 27	70 12		0 00	-1 85	
	414 57500	12/31 2013	06/08/2015	1 841 12	1,886 77		0 00	-45 65	
	24250 48650	01 02/2014	06/08/2015	107 849 80	110 523 53		0 00	2,673 73	
	2180 28100	01/02 2014	06/08/2015	9 680 28	9 920 28		0 00	240 00	
	490 40100	01/31/2014	06/08/2015	2 177 34	2,236 23		0 00	56 89	
	613 97400	02/21/2014	06/08/2015	2 726 00	2,799 72		0 00	-73 72	
	502 53500	02/28/2014	06/08/2015	2 231 22	2 291 56		0 00	-60 34	
	497 42600	03/31 2014	06/08/2015	2 208 53	2 263 29		0 00	54 76	
	514 09700	04/30/2014	06/08/2015	2 282 55	2 339 14		0 00	-56 59	
	511 74100	05/30 2014	06/08/2015	2 272 09	2 333 54		0 00	-61 45	
Subtotals	**91602 04200**			**$406 708.34**	**$417 755 94**		**$0 00**	**($11,049 60)**	

2015 Year-End Account Summary

As of Date 02/18/16

Account Number 4233 4124

ALBERTA B FARRINGTON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
Please consult with your Financial Advisor or tax advisor regarding specific questions

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP 56064B852	26009 44800	08/01/2013	06/08/2015	421 866 94	460 107 13		0 00	-38,240 19	
	6 41700	12/04/2013	06/08/2015	104 08	115 76		0 00	-11 68	
	193 88800	02/21/2014	06/08/2015	3 144 81	3 598 56		0 00	-453 75	
Subtotals	**26209 75300**			**$425 115 83**	**$463,821 45**		**$0 00**	**($38,705 62)**	
WELLS FARGO FDS TR ADVANTAGE ABSOLUTE CUSIP 94987W737	48135 60500	05/08/2012	06/08/2015	530 456 56	475 630 89		0 00	54 825 67	
	397 25910	12/26/2012	06/08/2015	4 377 79	4 093 04		0 00	284 75	
	4 82400	04/03/2013	06/08/2015	53 16	51 50		0 00	1 66	
	14287 73980	06/27/2013	06/08/2015	157 451 55	153 529 33		0 00	3 922 22	
	24753 30470	08/05/2013	06/08/2015	272 781 42	272,206 69		0 00	574 73	
	30 23690	12/09/2013	06/08/2015	333 22	340 12		0 00	-6 90	
	0 19400	12/09/2013	06/08/2015	2 13	2 18		0 00	-0 05	
	1544 80460	12/30/2013	06/08/2015	17 023 74	17 282 91		0 00	259 17	
	357 71140	02/21/2014	06/08/2015	3 941 98	3 998 40		0 00	-56 42	
Subtotals	**89611 94000**			**$986 421 55**	**$927,135 06**		**$0 00**	**$59,286 49**	
Totals				**$3,938 871 56**	**$3 890,364 33**		**$0 00**	**$48 507 23**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available. Therefore you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds even if the Gain/Loss is marked N/A

2015 Year End Summary

UBS

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

APZ3000862293 1215 GA 1

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

00022391 01 AT 0 413 01 TR 00112 B301B023 000000 edg
JIM WRAITH
MANSPERGER PATTERSON AND
MC MULLIN PLC
1222 E BASELINE RD SUITE 200
TEMPE AZ 85283-1434

Summary of gains and losses

	Amount ($)
Short term	-1,179 69
Long term	26,373 93
Total	**$25,194 24**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities may be ordinary and not capital gain or loss Please check with your tax advisor To calculate gains and losses we liquidate the oldest security lot first This is known as the first in first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AB SELECT US LONG/SHORT PORTFOLIO FUND CLASS ADV	FIFO	794 793	Jun 11 14	Jan 05, 15	9,330 87	9 330 87	-317 75		
	FIFO	454 663	Jun 11, 14	Jan 26, 15	5 396 85	5,519 52		-122 67	
	FIFO	268 906	Jun 11, 14	Mar 02, 15	3,267 21	3,264 46			2 75
	FIFO	187 442	Jun 11, 14	Apr 13, 15	2,243 68	2,275 51		-31 83	
ANGEL OAK MULTI-STRATEGY INCOME CLASS INSTL	Adjustment	1,124 651	Jun 11, 14	Jan 05, 15	13,563 29	13,708 15	-46 33	-144 86	
	FIFO	644 032	Jun 11, 14	Jan 26, 15	7,779 91	7 876 51		-96 60	
	Adjustment	389 418	Jun 11 14	Mar 02, 15	4,731 43	4,731 43	-31 15		
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	Adjustment	268 651	Jun 11, 14	Apr 13, 15	3,266 80	3 268 46	-17 14	-1 66	
BROOKFIELD GLOBAL USTED INFRASTRUCTURE FUND CLASS Y	FIFO	84 272	Feb 21, 14	Jan 05, 15	1 166 33	1,199 87		-33 54	
	FIFO	117 630	Mar 28, 14	Jan 05, 15	1,628 00	1,703 08		-75 08	
	FIFO	97 058	Jun 27, 14	Jan 05, 15	1,343 28	1,540 32		-197 04	
	FIFO	111 501	Sep 29, 14	Jan 05, 15	1,543 18	1,728 27		-185 09	
	FIFO	580 388	Dec 30, 14	Jan 05 15	8,032 57	8,282 14		-249 57	
	FIFO	247 376	Dec 30, 14	Jan 05, 15	3 423 68	3,530 05		-106 37	
HARTFORD BALANCED INCOME FUND CLASS I	FIFO	1,504 455	Jun 11, 14	Jan 05, 15	20,174 74	20,196 15	-429 93	-21 41	
	FIFO	707 857	Jun 11, 14	Jan 26, 15	9,633 93	9,704 72		-70 79	
	FIFO	421 698	Jun 11, 14	Mar 02, 15	5,773 04	5,773 79	-7 69	-0 75	
	FIFO	293 467	Jun 11, 14	Apr 13, 15	4,017 57	4,023 43		-5 86	
NEUBERGER BERMAN LONG SHORT FUND CLASS INSTL	FIFO	612 392	Jun 11, 14	Jan 05, 15	7 881 48	7,881 01			0 47
	FIFO	414 806	Jun 11, 14	Jan 26, 15	5 359 29	5 338 23			21 06

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	245 197	Jun 11 14	Mar 02, 15	3,242 42	3,168 36			74 06
	FIFO	170 945	Jun 11, 14	Apr 13, 15	2,265 02	2,199 93			65 09
Total					**$125,064 57**	**$126,244 26**		**-$1,343 12**	**$163 43**
Net short-term capital gains and losses								**-$1,179 69**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	750 882	Dec 28, 12	Jan 26, 15	7 831 70	7,831 70	-89 19		
	FIFO	446 253	Dec 28, 12	Mar 02, 15	4 716 89	4,707 42			9 47
	FIFO	308 266	Dec 28, 12	Apr 13, 15	3,267 62	3,251 83			15 79
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS Y	FIFO	14,420 745	Aug 01, 13	Jan 05, 15	199,583 11	188,429 09			11 154 02
	FIFO	5,708 262	Aug 05, 13	Jan 05, 15	79,002 36	74,244 26			4,758 10
	FIFO	139 160	Sep 27 13	Jan 05 15	1,925 98	1,808 59			117 39
	FIFO	169 213	Dec 30, 13	Jan 05, 15	2,341 92	2,344 88		-2 96	
	FIFO	20 268	Dec 30, 13	Jan 05, 15	280 51	280 87		-0 36	
DEUTSCHE GLOBAL INFRASTRUCTURE FUND CLASS S	FIFO	472 388	Aug 01, 13	Jan 26, 15	7,199 19	6,092 67			1 105 52
	FIFO	291 741	Aug 01, 13	Mar 02, 15	4,344 03	3,762 76			581 27
	FIFO	168 410	Aug 01, 13	Apr 13, 15	2,494 15	2 172 09			322 06
DOUBLE LINE TOTAL RETURN FUND INSTL	FIFO	706 587	Jun 21 13	Jan 26, 15	7,828 98	7,828 98	-14 20		
	Adjustment	427 366	Jun 21, 13	Mar 02, 15	4,701 03	4 703 29	-40 52	-2 26	
	Adjustment	284 033	Jun 21, 13	Apr 13, 15	3,141 41	3,144 34	-8 45	-2 93	
FPA CRESCENT FUND	FIFO	797 437	Jun 21, 13	Jan 05, 15	26,578 57	24,632 83			1,945 74
	FIFO	498 684	Jun 21, 13	Jan 26, 15	16,760 76	15,404 35			1,356 41
	FIFO	296 040	Jun 21, 13	Mar 02, 15	10,174 88	9,144 67			1,030 21

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	205 264	Jun 21, 13	Apr 13 15	7,005 65	6 340 61			665 04
HARTFORD WORLD BOND FUND I	FIFO	344 061	Aug 01, 13	Jan 05, 15	3,612 64	3,612 64	-27 45		
	FIFO	456 311	Aug 01, 13	Jan 26, 15	4,795 83	4,795 83	-31 85		
	FIFO	274 713	Aug 01 13	Mar 02, 15	2,892 73	2,903 43	-2 97	-10 70	
	FIFO	182 030	Aug 01, 13	Apr 13 15	1,924 06	1,925 54	-0 30	-1 48	
INVESCO BALANCED PISK ALLOCATION FUND Y	FIFO	1,249 632	Oct 25, 11	Jan 05, 15	14,483 23	15,025 39		-542 16	
	FIFO	914 088	Oct 25 11	Jan 26, 15	10,822 80	10,990 87		-168 07	
	FIFO	272 419	Dec 09 11	Jan 26 15	3 225 44	3 245 25		19 81	
	FIFO	447 716	Dec 09, 11	Mar 02, 15	5,354 69	5 333 52			21 17
	FIFO	262 211	Dec 09, 11	Mar 02, 15	3 136 05	3 123 65			12 40
	FIFO	486 670	Dec 09, 11	Apr 13 15	5,951 98	5 797 56			154 42
JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS CL I	FIFO	2 696 328	Dec 28 12	Jan 05, 15	29,389 98	28 873 85			516 13
	FIFO	872 792	Dec 28, 12	Jan 26 15	9,784 00	9 346 36			437 64
	FIFO	517 804	Dec 28, 12	Mar 02, 15	5 887 43	5,544 95			342 48
	FIFO	358 295	Dec 28, 12	Apr 13, 15	4,098 90	3,836 83			262 07
LORD ABBETT SHORT DUPATION INCOME FUND CLASS F	Adjustment	130 544	Aug 01, 13	Jan 05, 15	580 92	580 92	-14 36		
	Adjustment	1,077 049	Aug 01, 13	Jan 26 15	4,792 87	4 891 42	-19 92	-98 55	
	Adjustment	648 787	Aug 01, 13	Ma 02 15	2,893 59	2 895 34	-63 13	1 75	
	Adjustment	432 444	Aug 01, 13	Apr 13, 15	1,928 70	1,939 93	-32 02	-11 23	
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	330 829	Aug 01, 13	Jan 26, 15	5,289 96	5,289 96	-562 40		
	FIFO	196 561	Aug 01, 13	Mar 02, 15	3 203 95	3,477 17		-273 22	
	FIFO	135 012	Aug 01, 13	Apr 13, 15	2,260 10	2 388 36		-128 26	
WELLS FARGO ABSOLUTE PETURN FUND CLASS INST	FIFO	1,107 150	May 08, 12	Jan 26, 15	12,234 01	10 939 77			1,294 24
	FIFO	656 825	May 08, 12	Mar 02, 15	7,415 55	6 490 10			925 45

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	455 315	May 08 12	Apr 13, 15	5,108 63	4,498 98			609 65
Total					$540,246.78	$513,872.85		-$1,263 74	$27,637 67
Net long-term capital gains or losses									$26,373 93
Net capital gains/losses									$25,194 24

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	23,509.	23,509.	
TOTAL TO PART I, LINE 3	23,509.	23,509.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	223,482.	0.	223,482.	223,482.	
TO PART I, LINE 4	223,482.	0.	223,482.	223,482.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,050.	3,683.		7,367.
TO FORM 990-PF, PG 1, LN 16B	11,050.	3,683.		7,367.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	85,529.	85,529.		0.
TO FORM 990-PF, PG 1, LN 16C	85,529.	85,529.		0.

ALBERTA B. FARRINGTON FOUNDATION 86-0717723

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,904.	2,301.		4,603.
TO FORM 990-PF, PG 1, LN 18	6,904.	2,301.		4,603.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	300.	100.		200.
DUES	750.	250.		500.
BANK CHARGES	150.	50.		100.
OTHER	<1,020.>	<340.>		<680.>
TO FORM 990-PF, PG 1, LN 23	180.	60.		120.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION	546,843.
FEDERAL INCOME TAX	9,065.
PENALTIES	2,165.
TOTAL TO FORM 990-PF, PART III, LINE 5	558,073.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	10,184,081.	10,184,081.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,184,081.	10,184,081.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	10,978.	7,847.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,978.	7,847.