Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 03-01-2015 , and ending 02-29-2016

Name of foundation
UW H P FARRINGTON - HPF FDN RSDY

A Employer identification number
13-6172804

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 26,458,178

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	529,869	529,869		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	317,441			
	b	Gross sales price for all assets on line 6a 3,946,003				
	7	Capital gain net income (from Part IV, line 2)		317,441		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	34,835	22,356		
	12	**Total.** Add lines 1 through 11	882,145	869,666		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,163	31,298		20,865
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	398	398		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	416	416		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,977	32,112	0	20,865
	25	Contributions, gifts, grants paid	1,381,050			1,381,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,434,027	32,112	0	1,401,915
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-551,882			
	b	**Net investment income** (if negative, enter -0-)		837,554		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	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	219,507	148,839	148,839
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,792,872	18,730,940	24,652,125
	c	Investments—corporate bonds (attach schedule)	1,575,146	1,556,274	1,657,214
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,587,525	20,436,053	26,458,178
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	20,587,525	20,436,053	
	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)	20,587,525	20,436,053	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,587,525	20,436,053	

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	20,587,525
2	Enter amount from Part I, line 27a	2	-551,882
3	Other increases not included in line 2 (itemize) ▶	3	400,492
4	Add lines 1, 2, and 3	4	20,436,135
5	Decreases not included in line 2 (itemize) ▶	5	82
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,436,053

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	317,441
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,371,014	27,961,498	0 049032
2013	1,212,703	26,481,675	0 045794
2012	1,171,227	24,322,572	0 048154
2011	1,100,609	23,483,084	0 046868
2010	1,176,638	22,600,815	0 052062

2	**Total** of line 1, column (d).	2	0 24191
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 048382
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,823,475
5	Multiply line 4 by line 3.	5	1,346,155
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,376
7	Add lines 5 and 6.	7	1,354,531
8	Enter qualifying distributions from Part XII, line 4.	8	1,401,915

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,376
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	8,376
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	8,376
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	35,992		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	35,992
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	27,616
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 8,376 **Refunded** ▶			11	19,240

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

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

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

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

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

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

		Line	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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA 114 WEST 47TH ST NEW YORK, NY 10036	CO-TRUSTEE 1	24,150		
ISABELLE T FARRINGTON C/O THREE LAKES MGT 3951 DANBURY RD BREWESTER, NY 10509	CO-TRUSTEE 3	28,013		

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

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

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

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

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

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

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

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	28,109,444
b	Average of monthly cash balances		1b	137,739
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	28,247,183
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	28,247,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	423,708
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,823,475
6	**Minimum investment return.** Enter 5% of line 5		6	1,391,174

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	1,391,174
2a	Tax on investment income for 2015 from Part VI, line 5	2a 8,376		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,376
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,382,798
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,382,798
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,382,798

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,401,915
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,401,915
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	8,376
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,393,539

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)

Line	Description		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					1,382,798
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				345,484	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,401,915					
a	Applied to 2014, but not more than line 2a				345,484	
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.					1,056,431
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 instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					326,367
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 (see instructions) . . .		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. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

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

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

	Tax year	Prior 3 years			(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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,381,050
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	529,869	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	22,356	
8 Gain or (loss) from sales of assets other than inventory			18	317,441	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a EXCISE TAX REFUND			1	12,479	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				882,145	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 882,145

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3485 ALIBABA GROUP HLDG LTD ADS		2015-03-17	2016-01-20
165 AMAZON COM INC		2014-10-27	2015-03-31
895 AMERICAN EXPRESS CO		2015-05-21	2015-07-16
603 AMERICAN EXPRESS CO		2013-06-06	2015-07-16
2182 AMERICAN EXPRESS CO		2013-06-05	2015-07-16
2405 DANAHER CORPORATION		2014-05-27	2015-05-21
920 DANAHER CORPORATION		2014-05-27	2015-07-01
1273 EOG RESOURCES INC		2014-04-16	2015-05-21
1697 EOG RESOURCES INC		2014-04-15	2015-05-21
1301 2 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231,360		293,893	-62,533
62,169		47,529	14,640
70,514		72,563	-2,049
47,508		45,313	2,195
171,912		163,446	8,466
209,530		189,276	20,254
78,907		72,405	6,502
115,746		128,833	-13,087
154,298		171,283	-16,985
1,301		1,252	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62,533
			14,640
			-2,049
			2,195
			8,466
			20,254
			6,502
			-13,087
			-16,985
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1286 52 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-04-30
1220 87 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-05-31
1220 2 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-06-30
1303 29 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-07-31
1178 82 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-08-31
1088 68 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-09-30
992 3 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-10-31
874 8 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-11-30
1003 49 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2015-12-31
787 57 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2016-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,238	49
1,221		1,175	46
1,220		1,174	46
1,303		1,254	49
1,179		1,134	45
1,089		1,048	41
992		955	37
875		842	33
1,003		966	37
788		758	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			46
			46
			49
			45
			41
			37
			33
			37
			30

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
762 49 FEDERAL NATL MTG ASSN POOL #745355		2007-09-14	2016-02-29
36 21 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-03-31
36 44 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-04-30
36 66 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-05-31
36 89 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-06-30
37 12 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-07-31
37 36 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-08-31
37 59 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-09-30
37 82 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-10-31
38 13 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-11-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
762		734	28
36		37	-1
36		37	-1
37		37	
37		37	
37		38	-1
37		38	-1
38		38	
38		38	
38		39	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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))
			28
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 3 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2015-12-31
38 71 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2016-01-31
38 78 GOVERNMENT NATIONAL MORTGAGE		1998-02-10	2016-02-29
33 81 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-03-31
34 03 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-04-30
34 26 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-05-31
34 49 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-06-30
34 72 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-07-31
34 95 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-08-31
35 19 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
39		39	
39		39	
34		34	
34		34	
34		35	-1
34		35	-1
35		35	
35		35	
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2896 78 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-10-31
22 26 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-11-30
22 41 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2015-12-31
22 59 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2016-01-31
22 72 GOVERNMENT NATIONAL MORTGAGE		1997-06-19	2016-02-29
205 GOOGLE INC COM CL C		2012-01-13	2015-05-19
19430 JPMORGAN ALERIAN MLP INDEX ETN		2011-10-13	2015-08-20
220 MCKESSON HBOC INC		2014-04-14	2015-07-01
6811 989 METRO WEST T/R BD CL I		2013-12-16	2015-03-31
2500 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2014-09-03	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,897		2,919	-22
22		22	
22		23	-1
23		23	
23		23	
110		64	46
697,132		683,800	13,332
49,904		36,826	13,078
75,000		72,003	2,997
98,548		86,921	11,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-1
			46
			13,332
			13,078
			2,997
			11,627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4340 111 OPPENHEIMER INTL GROWTH FUND CL Y SHS		2013-12-16	2015-03-17
180 REGENERON PHARMACEUTICALS INC		2013-07-22	2015-05-21
315 STERICYCLE INC COM		2015-03-09	2015-05-21
840 STERICYCLE INC COM		2015-03-10	2015-05-21
25 3M CO COM		2014-05-15	2015-08-05
483 3M CO COM		2014-05-07	2015-08-05
1409 3M CO COM		2014-05-06	2015-08-05
193 3M CO COM		2014-05-06	2015-08-05
810 UNION PAC CORP COM		2014-04-11	2015-07-01
365 UNION PAC CORP COM		2014-04-11	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157,633		159,542	-1,909
93,049		50,480	42,569
43,542		43,155	387
116,111		114,536	1,575
3,793		3,509	284
73,277		67,606	5,671
213,762		196,606	17,156
29,280		26,885	2,395
77,915		73,832	4,083
34,897		33,270	1,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,909
			42,569
			387
			1,575
			284
			5,671
			17,156
			2,395
			4,083
			1,627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4090 UNITED PARCEL SERVICE CL B		2014-05-30	2015-05-21
1468 UNITED RENTALS INC COM		2014-04-21	2015-03-02
271 UNITED RENTALS INC COM		2014-04-21	2015-03-03
495 VALEANT PHARMACEUTICALS INTL INC CDA COM		2011-11-28	2015-05-21
3915 VALEANT PHARMACEUTICALS INTL INC CDA COM		2011-11-28	2015-11-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416,254		424,804	-8,550
138,648		136,852	1,796
25,636		25,264	372
113,879		21,532	92,347
310,416		170,295	140,121
			17,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,550
			1,796
			372
			92,347
			140,121

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EASTER SEAL SOCIETY OF CONN INC ATTN JAMES T JONES CFO 120 HOLCOMB ST HARTFORD, CT 061121529	N/A	PC	UNRESTRICTED GENERAL	230,175
LIGHTHOUSE INTERNATIONAL ATTN ANNETTE I DORSKY 111 E 59TH ST NEW YORK, NY 100221202	N/A	PC	UNRESTRICTED GENERAL	230,175
MEMORIAL SLOAN KETTERING CANCER 633 3RD AVE FL 12 NEW YORK, NY 100176706	N/A	PC	UNRESTRICTED GENERAL	230,175
COMMUNITY SERVICE SOCIETY OF NY ATTN MAXINE SILENT 105 E 22ND ST NEW YORK, NY 100105413	N/A	PC	UNRESTRICTED GENERAL	230,175
SALVATION ARMY ATTN MR RICHARD D ALLEN 440 W NYACK RD WEST NYACK, NY 109941753	N/A	PC	UNRESTRICTED GENERAL	230,175
BOY SCOUTS OF AMERICA ATTN MR RUSS MCNAMER 1325 W WALNUT HILL LANE IRVING, TX 750152079	N/A	PC	UNRESTRICTED GENERAL	230,175
Total . . . . ▶ **3a**				1,381,050

TY 2015 Compensation Explanation

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491193007516

TY 2015 General Explanation Attachment

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

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

TY 2015 Investments Corporate Bonds Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAM4 AT&T INC SR UNSECD B	504,958	539,175
637432KT1 NATIONAL RURAL UTILS	494,415	536,410
87612EAP1 TARGET CORP SR UNSEC	507,329	525,225
31403DBY4 FEDERAL NATL MTG ASS	38,839	44,814
36207JT45 GOVERNMENT NATL MTG	6,951	7,757
36208GZ27 GOVERNMENT NATL MTG	3,782	3,833

TY 2015 Investments Corporate Stock Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY
EIN: 13-6172804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H365 JPMORGAN ALERIAN MLP		
03027X100 AMERICAN TOWER CORP	394,338	694,358
81369Y605 SELECT SECTOR SPDR T		
032511107 ANADARKO PETE CORP C	16,154	95,824
166764100 CHEVRON CORP COM	63,080	355,872
20825C104 CONOCOPHILLIPS COM	371,693	217,493
26875P101 EOG RES INC COM	320,304	213,318
30231G102 EXXON MOBIL CORP COM	14,664	484,507
N53745100 LYONDELLBASELL INDUS	427,098	509,013
235851102 DANAHER CORP DEL COM	329,683	376,719
384802104 GRAINGER W W INC COM	253,653	267,438
655844108 NORFOLK SOUTHERN COR	13,718	234,144
88579Y101 3M CO COM		
907818108 UNION PAC CORP COM	449,830	389,174
911312106 UNITED PARCEL SVC IN		
911363109 UNITED RENTALS INC C		
023135106 AMAZON COM INC COM	396,071	759,715
053332102 AUTOZONE INC COM	300,513	429,886
437076102 HOME DEPOT INC COM	205,610	465,078
731068102 POLARIS INDS INC COM	203,048	206,764
741503403 PRICELINE GROUP INC	180,062	316,303
855244109 STARBUCKS CORP COM	276,367	432,500
872540109 TJX COS INC NEW COM	168,474	397,472
171340102 CHURCH & DWIGHT INC	313,827	682,061
22160K105 COSTCO WHSL CORP NEW	274,925	388,578
427866108 HERSHEY CO COM	304,388	464,266
518439104 LAUDER ESTEE COS INC	549,095	675,842
156782104 CERNER CORP COM	241,721	284,302
375558103 GILEAD SCIENCES INC	201,244	339,315
478160104 JOHNSON & JOHNSON CO	186,942	335,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58155Q103 MCKESSON CORP COM	534,931	499,540
75886F107 REGENERON PHARMACEUT	429,975	670,499
91911K102 VALEANT PHARMACEUTIC		
98978V103 ZOETIS INC CL A COM	432,967	410,189
H0023R105 ACE LTD COM		
025816109 AMERICAN EXPRESS CO		
084670702 BERKSHIRE HATHAWAY I	165,206	368,968
57636Q104 MASTERCARD INC CL A	364,572	932,652
617446448 MORGAN STANLEY COM	517,699	367,783
902973304 US BANCORP DEL COM N		
032095101 AMPHENOL CORP NEW CL	234,641	297,670
037833100 APPLE INC COM	260,935	502,885
30303M102 FACEBOOK INC CL A CO	297,337	510,008
38259P508 GOOGLE INC CL A COM		
38259P706 GOOGLE INC COM CL C		
594918104 MICROSOFT CORP COM	291,419	403,987
00206R102 AT&T INC COM	134,288	472,960
92343V104 VERIZON COMMUNICATIO	431,208	435,517
258620103 DOUBLELINE TOTAL RET	2,497,833	2,473,646
68380L407 OPPENHEIMER INTL GRO	293,504	271,068
592905509 METRO WEST T/R BD CL	1,783,955	1,816,023
82599C991 SHORT TERM TAXABLE B	310,237	310,428
858912108 STERICYCLE INC COM	586,862	492,747
254687106 DISNEY WALT CO COM D	592,679	522,494
G0177J108 ALLERGAN PLC COM	1,047,943	1,031,341
H1467J104 CHUBB LTD COM	356,850	560,321
054937107 BB&T CORP COM	289,100	223,512
02079K107 ALPHABET INC CL C CO	225,559	561,705
02079K305 ALPHABET INC CL A CO	194,738	500,620

TY 2015 Other Decreases Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Description	Amount
COMMON TRUST FUND ADJUSTMENTS	82

TY 2015 Other Expenses Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	208	208		0
OTHER ALLOCABLE EXPENSE-INCOME	208	208		0

TY 2015 Other Income Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	22,356	22,356	
EXCISE TAX REFUND	12,479	0	

TY 2015 Other Increases Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Description	Amount
SALES ADJUSTMENT	400,483
ROUNDING	9

TY 2015 Taxes Schedule

Name: UW H P FARRINGTON - HPF FDN RSDY

EIN: 13-6172804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	398	398		0