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Extended to November 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE HARRINGTON FAMILY FOUNDATION		A Employer identification number 83-0343509
Number and street (or P.O. box number if mail is not delivered to street address) 13 SAIL POINT ROAD	Room/suite	B Telephone number 305-367-8980
City or town, state or province, country, and ZIP or foreign postal code KEY LARGO, FL 33037		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18480417.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	1000000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	108.	108.		Statement 1
	4 Dividends and interest from securities	300148.	300148.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33110.			
	b Gross sales price for all assets on line 6a	20504440.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	1594.	1594.		Statement 3	
12 Total. Add lines 1 through 11	1268740.	301850.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	55499.	55499.		0.
	17 Interest	123.	123.		0.
	18 Taxes Stmt 5	4248.	2997.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	4539.	4539.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	64409.	63158.		0.
	25 Contributions, gifts, grants paid	3605604.			3605604.
26 Total expenses and disbursements. Add lines 24 and 25	3670013.	63158.		3605604.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2401273.				
b Net investment income (if negative, enter -0-)		238692.			
c Adjusted net income (if negative, enter -0-)			N/A		

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	7223765.	3989054.	3989054.	
	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 ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations Stmt 8	971565.	1085966.	1103531.	
	b Investments - corporate stock Stmt 9	7774712.	9198280.	9935306.	
	c Investments - corporate bonds Stmt 10	2554630.	2359027.	2428776.	
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 11		1289877.	781579.	1023750.	
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)		19814549.	17413906.	18480417.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	19814549.	19814549.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-2400643.		
	30 Total net assets or fund balances	19814549.	17413906.		
	31 Total liabilities and net assets/fund balances	19814549.	17413906.		

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	19814549.
2 Enter amount from Part I, line 27a	2	-2401273.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	630.
4 Add lines 1, 2, and 3	4	17413906.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17413906.

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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 20504440.		20537550.	-33110.

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			-33110.

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	-33110.
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))
2015	3370524.	22103134.	.152491
2014	694772.	24321572.	.028566
2013	9581710.	24506603.	.390985
2012	4813836.	28170967.	.170879
2011	2989399.	30065261.	.099430

2 Total of line 1, column (d)	2	.842351
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	.168470
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19157316.
5 Multiply line 4 by line 3	5	3227433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2387.
7 Add lines 5 and 6	7	3229820.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3605604.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2387.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2387.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2387.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	79654.	
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	79654.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	77267.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	77267.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of RONALD G. HARRINGTON Telephone no. 330-367-8980		
Located at 13 SAIL POINT ROAD, KEY LARGO, FL ZIP+4 33037		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?		4b X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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
RONALD G. HARRINGTON	TRUSTEE			
13 SAIL POINT ROAD				
KEY LARGO, FL 33037	5.00	0.	0.	0.
NANCY A. HARRINGTON	TRUSTEE			
13 SAIL POINT ROAD				
KEY LARGO, FL 33037	5.00	0.	0.	0.
RONALD M. HARRINGTON	TRUSTEE			
250 COLLEGE STREET				
HUDSON, OH 44236	5.00	0.	0.	0.
JILL A. HARRINGTON	TRUSTEE			
1805 E. HINES HILL ROAD				
HUDSON, OH 44236	5.00	0.	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

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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	15235754.
b	Average of monthly cash balances	1b	4213298.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19449052.
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	19449052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19157316.
6	Minimum investment return. Enter 5% of line 5	6	957866.

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	957866.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2387.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2387.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	955479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	955479.
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	955479.

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	3605604.
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	3605604.
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	2387.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3603217.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				955479.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1492022.			
b From 2012	3428784.			
c From 2013	8401670.			
d From 2014				
e From 2015	2276644.			
f Total of lines 3a through e	15599120.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	3605604.			
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				955479.
e Remaining amount distributed out of corpus	2650125.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18249245.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7	1492022.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16757223.			
10 Analysis of line 9:				
a Excess from 2012	3428784.			
b Excess from 2013	8401670.			
c Excess from 2014				
d Excess from 2015	2276644.			
e Excess from 2016	2650125.			

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 2016, 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)

- 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).)

See Statement 12

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALS ASSOCIATION P.O. BOX 37022 BOONE, IA 50037	501(C)(3)	PC	CHARITABLE	1000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	501(C)(3)	PC	CHARITABLE	20000.
CENTER FOR THE ARTS 240 S. GLENWOOD ST, P.O. BOX 860 JACKSON, WY 83001	501(C)(3)	PC	CHARITABLE	500.
CLEVELAND BOTANTICAL GARDENS 11030 EAST BOULEVARD CLEVELAND, OH 44106	501(C)(3)	PC	CHARITABLE	10000.
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD, P.O. BOX 23129 CHAGRIN FALLS, OH 44023	501(C)(3)	PC	CHARITABLE	123333.
Total	See continuation sheet(s)			3605604.
b Approved for future payment				
None				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	108.		
4 Dividends and interest from securities			14	300148.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			18	1594.		
8 Gain or (loss) from sales of assets other than inventory			18	-33110.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		268740.		0.
13 Total. Add line 12, columns (b), (d), and (e)						268740.

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

[illegible]

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

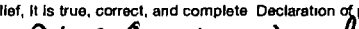

- | | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| 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? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		11/18/17 Date			TRUSTEE Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	THOMAS S FEOLA				11/17/17		P01235929
	Firm's name ▶ THORNHILL FINANCIAL INC.					Firm's EIN ▶ 34-1818419	
	Firm's address ▶ 18400 PEARL ROAD STRONGSVILLE, OH 44136					Phone no. 440-238-0445	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

THE HARRINGTON FAMILY FOUNDATION**83-0343509**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
THE HARRINGTON FAMILY FOUNDATION	83-0343509

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD G. & NANCY A. HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	\$ 200000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RONALD M. HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	\$ 400000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	JILL A. HARRINGTON 1805 E. HINES HILL ROAD HUDSON, OH 44236	\$ 400000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE HARRINGTON FAMILY FOUNDATION

83-0343509

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE HARRINGTON FAMILY FOUNDATION**83-0343509**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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
PNC BANK	108.	108.	
Total to Part I, line 3	108.	108.	

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
JP MORGAN - DIVIDEND INCOME	234293.	3154.	231139.	231139.	
JP MORGAN - TAXABLE INTEREST	69001.	0.	69001.	69001.	
PTP - INTEREST INCOME	8.	0.	8.	8.	
To Part I, line 4	303302.	3154.	300148.	300148.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PTP INCOME	1594.	1594.	
Total to Form 990-PF, Part I, line 11	1594.	1594.	

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
INVESTMENT MANAGEMENT FEES	55499.	55499.		0.
To Form 990-PF, Pg 1, ln 16c	55499.	55499.		0.

Form 990-PF	Taxes	Statement	5
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES PAID	1251.	0.		0.
OHIO STATE TAXES PAID	200.	200.		0.
JP MORGAN - FOREIGN TAXES PAID	2784.	2784.		0.
PTP - FOREIGN TAXES PAID	13.	13.		0.
To Form 990-PF, Pg 1, ln 18	4248.	2997.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	36.	36.		0.
JP MORGAN FEES	4475.	4475.		0.
SUSTAINABLE WOODLANDS	28.	28.		0.
To Form 990-PF, Pg 1, ln 23	4539.	4539.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
-------------	------------------------------------------------	-----------	---

Description	Amount
SUSTAINABLE WOODLANDS - CARRYOVER LOSS	630.
Total to Form 990-PF, Part III, line 3	630.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
-------------	--------------------------------------------	-----------	---

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S AND STATE GOVERNMENT OBLIGATIONS	X		518558.	530290.
U.S AND STATE GOVERNMENT OBLIGATIONS		X	567408.	573241.
Total U.S. Government Obligations			518558.	530290.
Total State and Municipal Government Obligations			567408.	573241.
Total to Form 990-PF, Part II, line 10a			1085966.	1103531.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
CORPORATE STOCK	9198280.	9935306.
Total to Form 990-PF, Part II, line 10b	9198280.	9935306.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
CORPORATE BONDS	2359027.	2428776.
Total to Form 990-PF, Part II, line 10c	2359027.	2428776.

Form 990-PF	Other Investments	Statement 11
-------------	-------------------	--------------

Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS - SUSTAINABLE WOODLANDS	COST	344107.	461020.
OTHER INVESTMENTS - TELLIGENT	COST	437472.	562730.
Total to Form 990-PF, Part II, line 13		781579.	1023750.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 12
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Name of Manager

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

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 STATEMENT D-1	P	01/01/16	12/01/16
b	SEE ATTACHED STATEMENT D-2	P	01/01/14	12/01/16
c	ADIENT	P	10/31/16	10/31/16
d	JOHNSON CONTROLS	P	07/27/16	09/06/16
e	VESTAS WINDS	P	07/29/16	07/29/16
f	Capital Gains Dividends			
g				
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 16870232.		17366074.	-495842.
b 3630819.		3171476.	459343.
c 27.			27.
d 26.			26.
e 182.			182.
f 3154.			3154.
g			
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			-495842.
b			459343.
c			27.
d			26.
e			182.
f			3154.
g			
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	- 33110.
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

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

EIN: 83-0343509
YE: 12/31/2016

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
8/5/2016	11/30/2016	1190	Abbott Laboratones	45,684.52	53,917.71	(8,233.19)
8/1/2016	11/3/2016	740	Abbott Laboratones	28,679.40	33,555.97	(4,876.57)
8/1/2016	10/24/2016	870	Abbott Laboratories	35,124.52	39,450.93	(4,326.41)
8/5/2016	12/9/2016	570	Abbott Laboratones	22,195.37	25,826.13	(3,630.76)
8/1/2016	11/30/2016	130	Abbott Laboratones	4,990.75	5,894.97	(904.22)
11/9/2016	12/9/2016	690	Abbott Laboratories	26,868.08	27,731.65	(863.57)
11/19/2015	1/5/2016	3350	Abengoa Yield PLC	60,239.26	60,728.84	(489.58)
11/19/2015	1/4/2016	1440	Abengoa Yield PLC	26,775.44	26,104.34	671.10
11/20/2015	1/5/2016	4890	Abengoa Yield PLC	87,931.33	83,166.75	4,764.58
10/31/2016	11/15/2016	80	Adient	3,700.62	3,726.80	(26.18)
10/31/2016	11/15/2016	51	Adient	2,341.98	2,375.84	(33.86)
3/30/2016	5/9/2016	320	Affiliated Managers Group, Inc.	52,045.55	52,634.24	(588.69)
2/22/2016	5/9/2016	120	Affiliated Managers Group, Inc.	19,517.08	16,138.96	3,378.12
2/22/2016	5/10/2016	490	Affiliated Managers Group, Inc.	81,342.93	65,900.73	15,442.20
2/16/2016	5/10/2016	630	Affiliated Managers Group, Inc.	104,583.76	79,667.72	24,916.04
11/2/2015	5/9/2016	650	Alaska Airlines	44,984.22	50,120.92	(5,136.70)
5/11/2015	1/20/2016	140	Alexion Pharmaceutical	21,096.21	22,617.29	(1,521.08)
10/5/2015	1/11/2016	290	Alexion Pharmaceutical	46,856.43	47,184.31	(327.88)
12/2/2015	3/28/2016	210	Allergan Inc.	58,039.31	67,558.97	(9,519.66)
10/24/2016	12/1/2016	210	Alphabet, Inc. Cl A	159,845.26	175,623.44	(15,778.18)
3/30/2016	4/27/2016	140	Alphabet, Inc. Cl A	99,642.01	108,148.05	(8,506.04)
3/30/2016	5/2/2016	50	Alphabet, Inc. Cl A	35,448.46	38,624.31	(3,175.85)
8/5/2016	12/1/2016	40	Alphabet, Inc. Cl A	30,446.72	32,194.37	(1,747.65)
7/12/2016	12/1/2016	90	Amazon.com Inc.	66,975.64	67,423.47	(447.83)
6/7/2016	12/1/2016	50	Amazon.com Inc.	37,208.69	36,260.24	948.45
9/8/2015	1/5/2016	1250	American Airlines Group	50,875.31	51,415.88	(540.57)
11/2/2015	1/7/2016	980	American Intl. Group	57,450.75	62,665.32	(5,214.57)
5/5/2015	5/2/2016	1340	American Intl. Group	75,509.89	77,806.16	(2,296.27)
5/4/2015	5/2/2016	690	American Intl. Group	38,881.96	40,122.95	(1,240.99)
5/4/2015	1/11/2016	780	American Intl. Group	44,608.38	45,356.37	(747.99)
3/30/2016	4/27/2016	550	Apple Computer	53,778.03	60,198.88	(6,420.85)
2/29/2016	5/2/2016	1170	Apple Computer	108,504.25	114,844.39	(6,340.14)
10/5/2015	1/4/2016	660	Apple Computer	68,996.37	72,618.48	(3,622.11)
2/22/2016	5/6/2016	400	Apple Computer	37,044.95	38,579.80	(1,534.85)
2/29/2016	5/6/2016	50	Apple Computer	4,630.62	4,907.88	(277.26)
2/29/2016	4/27/2016	480	Apple Computer	46,933.57	47,115.65	(182.08)
2/22/2016	6/20/2016	440	Apple Computer	42,323.46	42,437.78	(114.32)
10/7/2015	1/21/2016	3670	Brandywine Realty	44,046.89	47,217.49	(3,170.60)
8/20/2015	1/11/2016	3045	Brandywine Realty	40,644.21	41,964.97	(1,320.76)
10/7/2015	1/22/2016	1965	Brandywine Realty	24,011.46	25,281.30	(1,269.84)
10/22/2015	1/14/2016	1080	Brandywine Realty	13,596.94	14,776.78	(1,179.84)
10/7/2015	1/20/2016	1115	Brandywine Realty	13,275.39	14,345.37	(1,069.98)
8/20/2015	1/12/2016	1405	Brandywine Realty	18,357.11	19,363.15	(1,006.04)
10/22/2015	1/20/2016	505	Brandywine Realty	6,012.62	6,909.51	(896.89)
8/17/2015	1/11/2016	1365	Brandywine Realty	18,219.82	18,810.79	(590.97)
10/23/2015	1/20/2016	250	Brandywine Realty	2,976.54	3,407.48	(430.94)
10/22/2015	1/13/2016	300	Brandywine Realty	3,898.06	4,104.66	(206.60)
10/22/2015	1/12/2016	315	Brandywine Realty	4,115.65	4,309.89	(194.24)
10/5/2015	1/11/2016	430	Celgne Corp	43,983.93	50,159.89	(6,175.96)
4/15/2016	5/9/2016	1240	Citigroup	54,536.73	57,202.69	(2,665.96)
9/16/2015	1/4/2016	665	Citigroup	33,627.70	34,883.77	(1,256.07)
4/15/2016	5/2/2016	2030	Citigroup	94,405.11	93,646.33	758.78
2/16/2016	5/9/2016	410	Citigroup	18,032.31	15,815.83	2,216.48
2/29/2016	10/4/2016	920	Coca Cola Co.	38,460.59	40,071.43	(1,610.84)
2/29/2016	6/24/2016	1000	Coca Cola Co	44,328.33	43,555.90	772.43
2/29/2016	5/2/2016	1160	CVS Health Corp	117,395.46	113,846.00	3,549.46
2/29/2016	5/9/2016	830	CVS Health Corp	87,791.66	81,458.77	6,332.89
10/7/2015	1/6/2016	80	Danaher Corp	7,244.83	7,076.05	168.78
2/29/2016	6/24/2016	2170	Danaher Corp	216,019.21	194,762.05	21,257.16

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2/22/2016	5/2/2016	1600	Delta Airlines	67,260.13	76,940.16	(9,680.03)
9/8/2015	8/3/2016	780	Delta Airlines	28,542.85	36,236.23	(7,693.38)
2/23/2016	5/2/2016	990	Delta Airlines	41,617.21	48,313.19	(6,695.98)
12/17/2015	1/5/2016	390	Delta Airlines	18,462.26	20,125.95	(1,663.69)
9/8/2015	5/2/2016	300	Delta Airlines	12,611.27	13,937.01	(1,325.74)
10/24/2016	12/1/2016	400	Facebook	45,995.59	53,186.00	(7,190.41)
8/5/2016	12/1/2016	530	Facebook	60,944.16	66,544.57	(5,600.41)
7/12/2016	12/1/2016	270	Facebook	31,047.03	31,846.37	(799.34)
3/30/2016	12/1/2016	180	Facebook	20,698.02	21,004.02	(306.00)
11/2/2015	1/4/2016	80	Facebook	8,083.90	8,163.56	(79.66)
10/22/2015	1/4/2016	1020	Facebook	103,069.71	100,811.19	2,258.52
4/2/2015	1/4/2016	250	Facebook	25,262.19	20,565.00	4,697.19
4/16/2015	1/4/2016	610	Facebook	61,639.73	50,261.50	11,378.23
12/9/2016	12/29/2016	1110	Fedex	207,510.53	217,707.96	(10,197.43)
2/29/2016	10/24/2016	30	Fortive Corp.	1,453.84	1,277.86	175.98
7/19/2016	11/3/2016	2410	General Electric	67,993.53	79,436.97	(11,443.44)
7/12/2016	11/3/2016	1080	General Electric	30,470.13	35,072.46	(4,602.33)
7/20/2016	11/3/2016	960	General Electric	27,084.56	31,592.54	(4,507.98)
10/22/2015	1/4/2016	1365	General Motors	45,250.55	48,470.88	(3,220.33)
10/7/2015	1/5/2016	625	General Motors	20,219.38	20,558.12	(338.74)
10/7/2015	1/4/2016	2065	General Motors	68,455.97	67,924.04	531.93
10/5/2015	1/5/2016	2740	General Motors	88,641.74	87,910.98	730.76
2/29/2016	11/3/2016	2660	Home Depot	320,677.81	335,704.24	(15,026.43)
9/16/2015	1/7/2016	660	Home Depot	82,965.68	77,701.01	5,264.67
8/27/2015	1/7/2016	710	Home Depot	89,250.96	83,492.87	5,758.09
3/5/2015	1/7/2016	700	J.P. Morgan Chase	42,132.43	43,425.76	(1,293.33)
3/12/2015	1/7/2016	650	J.P. Morgan Chase	39,122.98	39,624.00	(501.02)
2/29/2016	5/9/2016	250	J.P. Morgan Chase	15,331.14	14,337.52	993.62
2/16/2016	5/9/2016	960	J.P. Morgan Chase	58,871.58	55,760.74	3,110.84
2/16/2016	5/2/2016	1750	J.P. Morgan Chase	111,430.56	101,647.17	9,783.39
8/5/2016	9/6/2016	960	Johnson Controls Inc	42,155.94	43,682.50	(1,526.56)
7/27/2017	9/6/2016	970	Johnson Controls Inc	42,595.06	44,995.58	(2,400.52)
7/27/2017	9/6/2016	1560	Johnson Controls Inc	68,503.40	72,288.06	(3,784.66)
7/27/2016	10/24/2016	810	Johnson Controls International plc	35,850.19	37,008.90	(1,158.71)
7/27/2016	10/24/2016	790	Johnson Controls International plc	34,961.86	36,095.10	(1,133.24)
1/20/2016	2/16/2016	-6710	JPMorgan Alerian MLP ETN	139,682.17	154,149.50	(14,467.33)
2/10/2016	2/16/2016	-9100	JPMorgan Alerian MLP ETN	195,858.66	209,055.21	(13,196.55)
1/15/2016	2/22/2016	-8160	JPMorgan Alerian MLP ETN	196,444.30	207,654.86	(11,210.56)
2/8/2016	2/22/2016	-2850	JPMorgan Alerian MLP ETN	64,075.08	72,526.52	(8,451.44)
1/7/2016	3/18/2016	-5800	JPMorgan Alerian MLP ETN	155,177.30	161,085.72	(5,908.42)
2/8/2016	2/16/2016	-7400	JPMorgan Alerian MLP ETN	166,370.40	170,000.94	(3,630.54)
1/7/2016	2/22/2016	-600	JPMorgan Alerian MLP ETN	16,052.82	15,268.74	784.08
1/7/2016	3/28/2016	-5800	JPMorgan Alerian MLP ETN	155,177.30	150,382.98	4,794.32
2/29/2016	9/12/2016	630	Kimberly Clark	77,194.99	82,921.36	(5,726.37)
7/12/2016	9/12/2016	290	Kimberly Clark	35,534.20	39,199.13	(3,664.93)
12/8/2015	10/18/2016	100000	Tennessee Gas Pipeline	125,190.00	95,798.53	29,391.47
10/8/2015	1/20/2016	1380	Liberty Property Tr	38,670.20	46,062.89	(7,392.69)
8/19/2015	1/11/2016	1588	Liberty Property Tr	48,103.76	54,490.95	(6,387.19)
10/7/2015	1/21/2016	670	Liberty Property Tr	18,925.68	21,784.11	(2,858.43)
8/17/2015	1/20/2016	438	Liberty Property Tr	12,273.58	14,943.99	(2,670.41)
8/17/2015	1/11/2016	622	Liberty Property Tr	18,841.65	21,221.83	(2,380.18)
10/22/2015	1/11/2016	400	Liberty Property Tr	12,116.82	13,897.28	(1,780.46)
8/17/2015	1/12/2016	310	Liberty Property Tr	9,187.21	10,576.80	(1,389.59)
10/7/2015	1/20/2016	302	Liberty Property Tr	8,462.61	9,819.11	(1,356.50)
10/7/2015	1/22/2016	128	Liberty Property Tr	3,657.15	4,161.75	(504.60)
9/16/2015	1/11/2016	295	MasterCard Inc	26,503.19	27,275.88	(772.69)
9/17/2015	1/4/2016	25	MasterCard Inc	2,347.38	2,336.49	10.89
2/19/2015	1/11/2016	125	MasterCard Inc	11,230.17	11,130.95	99.22
9/16/2015	1/4/2016	525	MasterCard Inc	49,294.96	48,541.81	753.15

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2/29/2016	3/29/2016	2580	Medtronic	191,697.03	200,851.73	(9,154.70)
2/29/2016	11/23/2016	1270	Medtronic	94,355.25	98,868.87	(4,513.62)
1/27/2015	1/11/2016	1220	Medtronic	88,974.18	92,823.36	(3,849.18)
1/27/2015	1/11/2016	910	Medtronic	66,365.98	69,237.09	(2,871.11)
2/22/2016	11/23/2016	300	Medtronic	22,288.64	22,839.51	(550.87)
1/14/2016	4/27/2016	2250	Microsoft	114,153.05	119,589.98	(5,436.93)
1/14/2016	5/2/2016	1000	Microsoft	49,903.11	53,151.10	(3,247.99)
10/22/2015	5/9/2016	665	Microsoft	33,344.57	32,403.52	941.05
10/22/2015	5/2/2016	830	Microsoft	41,419.58	40,443.49	976.09
9/16/2015	5/9/2016	355	Microsoft	17,800.48	15,694.19	2,106.29
9/16/2015	6/27/2016	795	Microsoft	38,609.28	35,146.15	3,463.13
9/16/2015	6/24/2016	850	Microsoft	42,787.64	37,577.65	5,209.99
5/20/2015	3/2/2016	1280	Next Era Energy Partners	33,114.80	55,672.70	(22,557.90)
5/26/2015	2/29/2016	820	Next Era Energy Partners	21,306.74	36,282.95	(14,976.21)
5/21/2015	3/2/2016	690	Next Era Energy Partners	17,850.94	30,180.66	(12,329.72)
6/5/2015	2/29/2016	550	Next Era Energy Partners	14,291.11	24,131.04	(9,839.93)
6/5/2015	3/2/2016	500	Next Era Energy Partners	12,935.47	21,937.30	(9,001.83)
5/14/2015	3/2/2016	300	Next Era Energy Partners	7,761.28	12,896.25	(5,134.97)
2/29/2016	12/19/2016	1990	Nielsen Holdings PLC	85,897.86	101,684.62	(15,786.76)
10/24/2016	10/31/2016	970	Nielsen Holdings PLC	43,749.63	53,323.81	(9,574.18)
2/29/2016	11/22/2016	830	Nielsen Holdings PLC	35,307.75	42,411.17	(7,103.42)
2/29/2016	11/1/2016	720	Nielsen Holdings PLC	32,434.79	36,790.42	(4,355.63)
2/29/2016	10/31/2016	260	Nielsen Holdings PLC	11,726.70	13,285.43	(1,558.73)
2/29/2016	9/6/2016	2320	Nielsen Holdings PLC	122,782.62	118,546.90	4,235.72
9/17/2015	1/4/2016	40	NVR, Inc	62,077.68	62,837.16	(759.48)
9/16/2015	1/4/2016	20	NVR, Inc.	31,038.84	31,346.99	(308.15)
6/24/2015	1/4/2016	50	NVR, Inc	77,597.11	68,747.50	8,849.61
7/12/2016	11/15/2016	220	Pepsico	22,211.11	23,953.67	(1,742.56)
2/29/2016	11/15/2016	210	Pepsico	21,201.51	20,736.09	465.42
5/19/2016	6/13/2016	26000	RBS 5.9	657,540.00	657,280.00	260.00
6/14/2016	6/14/2016	26000	RBS 5.9	650,000.00	657,540.00	(7,540.00)
10/7/2015	8/3/2016	270	Southwest Airlines	9,631.71	10,368.54	(736.83)
10/7/2015	1/5/2016	790	Southwest Airlines	32,857.71	30,337.58	2,520.13
10/5/2015	1/5/2016	1280	Southwest Airlines	53,237.80	50,231.81	3,005.99
7/12/2016	10/18/2016	3880	SPDR Gold Shares	466,077.93	497,717.48	(31,639.55)
11/3/2016	11/10/2016	2580	SPDR Gold Shares	311,640.69	320,597.51	(8,956.82)
5/6/2016	10/24/2016	2580	SPDR Gold Shares	310,691.01	319,017.26	(8,326.25)
5/16/2016	11/30/2016	590	SPDR Gold Shares	66,207.11	71,930.50	(5,723.39)
8/12/2016	10/24/2016	700	SPDR Gold Shares	84,296.01	89,611.76	(5,315.75)
6/10/2016	11/10/2016	1830	SPDR Gold Shares	221,047.46	223,182.78	(2,135.32)
6/10/2016	10/24/2016	980	SPDR Gold Shares	118,014.42	119,518.64	(1,504.22)
7/12/2016	10/24/2016	120	SPDR Gold Shares	14,450.74	15,393.32	(942.58)
5/16/2016	11/10/2016	60	SPDR Gold Shares	7,247.46	7,314.97	(67.51)
11/3/2016	11/4/2016	3340	SPDR Gold Shares	415,219.74	415,037.08	182.66
1/21/2016	11/30/2016	820	SPDR Gold Shares	92,016.67	86,077.86	5,938.81
1/21/2016	2/16/2016	830	SPDR Gold Shares	96,228.10	87,127.59	9,100.51
2/23/2016	3/28/2016	2257	Spectra Energy Partners LP	105,649.21	112,002.79	(6,353.58)
2/23/2016	3/29/2016	963	Spectra Energy Partners LP	44,661.81	47,110.54	(2,448.73)
2/22/2016	3/29/2016	1100	Spectra Energy Partners LP	51,015.56	52,665.14	(1,649.58)
2/24/2016	3/29/2016	840	Spectra Energy Partners LP	38,957.34	40,430.46	(1,473.12)
1/4/2016	1/7/2016	-4290	Spirit Airlines	168,050.36	171,914.46	(3,864.10)
12/31/2015	1/7/2016	-5430	Spirit Airlines	217,156.90	217,598.02	(441.12)
12/30/2015	1/7/2016	-530	Spirit Airlines	21,800.66	21,238.85	561.81
3/10/2016	3/30/2016	-2900	Standard & Poors Depository Receipts	575,031.65	598,801.86	(23,770.21)
2/29/2016	12/19/2016	240	Thermo Fisher Scientific	33,935.12	31,355.95	2,579.17
1/13/2016	8/3/2016	425000	Trustees of Princeton University	464,856.50	461,767.96	3,088.54
2/22/2016	8/3/2016	1150	United Continental Holdings, Inc.	51,295.32	63,423.65	(12,128.33)
2/23/2016	5/2/2016	1060	United Continental Holdings, Inc.	49,205.07	58,463.56	(9,258.49)
2/22/2016	5/2/2016	510	United Continental Holdings, Inc.	23,674.14	28,127.01	(4,452.87)

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9/8/2015	1/5/2016	310	United Continental Holdings, Inc.	16,810.71	17,765.98	(955.27)
2/22/2016	8/22/2016	70	United Continental Holdings, Inc.	3,277.99	3,860.57	(582.58)
3/16/2016	3/28/2016	-58130	United States Oil Fund LP	579,770.13	579,590.98	179.15
7/12/2016	10/21/2016	1500	Verizon Comm	72,679.86	83,615.40	(10,935.54)
4/4/2016	6/27/2016	450	Whirlpool Corp.	69,277.74	82,643.99	(13,366.25)
5/2/2016	8/31/2016	-14920	Xinhua China 25 Index Fund	497,411.50	555,162.76	(57,751.26)
3/10/2016	4/13/2016	-8610	Xinhua China 25 Index Fund	270,292.14	301,560.09	(31,267.95)
6/24/2016	7/19/2016	-10360	Xinhua China 25 Index Fund	339,552.99	366,055.06	(26,502.07)
3/16/2016	4/13/2016	-7550	Xinhua China 25 Index Fund	244,564.83	264,434.22	(19,869.39)
5/2/2016	7/19/2016	-4570	Xinhua China 25 Index Fund	152,357.28	161,474.10	(9,116.82)
5/2/2016	5/31/2016	-11840	Xinhua China 25 Index Fund	394,728.70	397,606.14	(2,877.44)
12/14/2015	2/22/2016	-1400	Xinhua China 25 Index Fund	48,494.13	43,579.90	4,914.23
12/28/2015	4/13/2016	-6480	Xinhua China 25 Index Fund	232,028.32	226,958.11	5,070.21
12/14/2015	2/16/2016	-1570	Xinhua China 25 Index Fund	54,382.70	47,388.88	6,993.82
1/7/2016	2/16/2016	-5700	Xinhua China 25 Index Fund	182,896.52	172,048.80	10,847.72
1/5/2016	2/16/2016	-5700	Xinhua China 25 Index Fund	193,512.00	172,048.80	21,463.20
12/28/2015	2/22/2016	-5080	Xinhua China 25 Index Fund	181,898.75	158,132.78	23,765.97
2/8/2016	3/1/2016		JPMorgan Alerian MLP ETN	-	6,211.80	(6,211.80)
3/10/2016	3/23/2017		Standard & Poors Depository Receipts	-	3,043.85	(3,043.85)
5/2/2016	6/24/2016		Xinhua China 25 Index Fund	-	4,761.97	(4,761.97)
				16,870,232.30	17,366,074.34	(495,842.04)

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10/24/2014	1/5/2016	1110	Alaska Airlines	86,134.19	55,307.86	30,826.33
10/24/2014	5/9/2016	440	Alaska Airlines	30,450.85	21,923.84	8,527.01
10/24/2014	5/10/2016	650	Alaska Airlines	44,980.12	32,387.49	12,592.63
7/2/2014	1/11/2016	30	Alexion Pharmaceutical	4,847.22	4,833.19	14.03
7/2/2014	1/20/2016	65	Alexion Pharmaceutical	9,794.67	10,471.90	(677.23)
10/17/2014	1/5/2016	850	American Airlines Group	34,595.21	28,859.80	5,735.41
10/17/2014	5/2/2016	90	American Airlines Group	3,123.64	3,051.90	71.74
10/17/2014	5/2/2016	930	American Airlines Group	32,277.64	31,536.30	741.34
10/17/2014	5/9/2016	820	American Airlines Group	27,108.60	27,806.20	(697.60)
10/24/2013	5/9/2016	320	American Airlines Group	10,578.97	7,340.22	3,238.75
10/24/2013	6/24/2016	1260	American Airlines Group	35,344.49	28,902.13	6,442.36
8/13/2012	1/7/2016	260	American Intl. Group	15,242.04	8,615.41	6,626.63
8/13/2012	5/2/2016	1630	American Intl. Group	91,851.59	54,012.01	37,839.58
9/8/2014	1/20/2016	320	Celgne Corp	33,063.26	30,012.06	3,051.20
10/3/2014	1/4/2016	750	Citigroup	37,925.98	39,215.33	(1,289.35)
10/4/2012	1/4/2016	20	Citigroup	1,011.36	700.06	311.30
9/19/2012	1/4/2016	260	Citigroup	13,147.67	8,977.85	4,169.82
10/17/2014	1/5/2016	1370	Delta Airlines	64,854.60	47,739.16	17,115.44
10/17/2014	8/3/2016	250	Delta Airlines	9,148.35	8,711.53	436.82
7/5/2013	8/3/2016	810	Delta Airlines	29,640.65	15,489.39	14,151.26
7/5/2013	8/22/2016	1570	Delta Airlines	57,018.17	30,022.64	26,995.53
1/14/2013	8/22/2016	580	Delta Airlines	21,064.04	7,709.65	13,354.39
4/2/2015	12/1/2016	80	Facebook	9,199.12	6,580.80	2,618.32
10/7/2015	10/24/2016	455	Fortive Corp.	22,049.96	19,099.88	2,950.08
7/10/2015	10/24/2016	505	Fortive Corp.	24,473.03	20,772.09	3,700.94
11/1/1960	1/5/2016	700	Gamco Invs	700.00	700.00	-
8/27/2015	11/3/2016	780	Home Depot	94,033.35	91,724.57	2,308.78
7/15/2015	11/3/2016	1040	Home Depot	125,377.79	120,632.62	4,745.17
8/27/2013	8/3/2016	700000	Howard Hughes	766,619.00	697,900.00	68,719.00
12/27/2011	10/24/2016	620	Johnson & Johnson	70,396.30	41,024.97	29,371.33
12/27/2011	11/30/2016	360	Johnson & Johnson	40,219.33	23,820.95	16,398.38
3/30/2012	11/30/2016	100	Johnson & Johnson	11,172.03	6,588.00	4,584.03
2/19/2015	7/7/2016	795	MasterCard Inc	69,708.69	70,792.84	(1,084.15)
2/17/2015	7/7/2016	1540	MasterCard Inc	135,033.18	135,201.22	(168.04)
11/17/2014	10/24/2016	570	McCormick & Co.	53,309.39	41,291.37	12,018.02
11/17/2014	11/3/2016	650	McCormick & Co.	61,613.19	47,180.13	14,433.06
11/17/2014	11/3/2016	250	McCormick & Co.	23,697.38	18,110.25	5,587.13
1/27/2015	11/23/2016	670	Medtronic	49,777.97	50,743.40	(965.43)
1/27/2015	11/30/2016	700	Medtronic	50,952.16	52,856.53	(1,904.37)
1/27/2015	12/9/2016	920	Medtronic	67,084.01	69,468.57	(2,384.56)
2/10/2015	3/28/2016	440	Nestle Spons ADR	31,949.99	34,036.73	(2,086.74)
2/11/2015	3/28/2016	250	Nestle Spons ADR	18,153.40	19,104.02	(950.62)
2/11/2015	10/24/2016	460	Nestle Spons ADR	33,541.55	35,151.41	(1,609.86)
4/4/2014	10/24/2016	480	Nestle Spons ADR	34,999.87	36,282.91	(1,283.04)
4/4/2014	10/25/2016	1050	Nestle Spons ADR	76,048.58	79,368.87	(3,320.29)
4/4/2014	10/26/2016	410	Nestle Spons ADR	29,743.62	30,991.65	(1,248.03)
4/4/2014	11/15/2016	10	Nestle Spons ADR	685.58	755.89	(70.31)
7/31/2012	11/15/2016	1	Nestle Spons ADR	68.56	61.71	6.85
7/31/2012	11/15/2016	170	Nestle Spons ADR	11,654.91	10,444.02	1,210.89
7/30/2012	11/15/2016	319	Nestle Spons ADR	21,870.10	19,500.57	2,369.53
2/24/2011	11/15/2016	350	Nestle Spons ADR	23,995.40	19,861.38	4,134.02
1/28/2015	11/15/2016	1440	NextEra Energy, Inc.	164,321.87	160,283.37	4,038.50
2/19/2015	9/6/2016	1323	Nielsen Holdings PLC	70,017.85	60,389.53	9,628.32
5/5/2015	9/6/2016	930	Nielsen Holdings PLC	49,218.90	42,421.86	6,797.04

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

EIN: 83-0343509
YE: 12/31/2016

Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Long Term
2/19/2015	9/6/2016	353	Nielsen Holdings PLC	18,682.01	16,054.19	2,627.82
2/20/2015	9/6/2016	1364	Nielsen Holdings PLC	72,187.71	61,732.59	10,455.12
2/17/2015	9/6/2016	1010	Nielsen Holdings PLC	53,452.78	45,383.44	8,069.34
8/14/2015	11/15/2016	520	Sempra Energy	50,376.34	54,690.84	(4,314.50)
8/13/2015	11/15/2016	470	Sempra Energy	45,532.46	49,391.64	(3,859.18)
8/12/2015	11/15/2016	710	Sempra Energy	68,783.09	73,695.59	(4,912.50)
2/19/2015	10/24/2016	170	Thermo Fisher Scientific	25,818.82	21,704.90	4,113.92
2/20/2015	10/24/2016	60	Thermo Fisher Scientific	9,112.53	7,648.49	1,464.04
2/20/2015	12/19/2016	300	Thermo Fisher Scientific	42,418.90	38,242.44	4,176.46
10/7/2015	12/19/2016	880	Thermo Fisher Scientific	124,428.75	109,730.19	14,698.56
5/27/2014	1/5/2016	1250	United Continental Holdings, Inc.	67,785.13	54,450.25	13,334.88
5/27/2014	1/11/2016	500	United Continental Holdings, Inc.	25,474.13	21,780.10	3,694.03
1/15/2013	1/11/2016	250	United Continental Holdings, Inc.	12,737.06	6,469.53	6,267.53
1/15/2013	8/22/2016	1690	United Continental Holdings, Inc.	79,140.30	43,733.99	35,406.31
				3,630,819.38	3,171,476.21	459,343.17

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLYING HORSE FARMS 5260 STATE ROUTE 95 MT. GILEAD, OH 43338	501(C)(3)	PC	CHARITABLE	10000.
THE GATHERING PLACE 23300 COMMERCE PARK CLEVELAND, OH 44122	501(C)(3)	PC	CHARITABLE	127000.
GREEN BERET FOUNDATION 14402 BLANCO RD, SUITE 101 SAN ANTONIO, TX 78216	501(C)(3)	PC	CHARITABLE	1000.
HATHAWAY BROWN SCHOOL 19600 NORTH PARK BOULEVARD SHAKER HEIGHTS, OH 44122	501(C)(3)	PC	CHARITABLE	10000.
HOLY TRINITY ANGELICAN CHURCH P.O. BOX 639 HUDSON, OH 44236	501(C)(3)	PC	CHARITABLE	35200.
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA, STE 320 ALEXANDRIA, VA 22314	501(C)(3)	PC	CHARITABLE	340000.
HUDSON COMMUNITY FIRST P.O. BOX 515 HUDSON, OH 44236	501(C)(3)	PC	CHARITABLE	3000.
HUDSON COMMUNITY FOUNDATION 49 E. MAIN STREET, P.O. BOX 944 HUDSON, OH 44236	501(C)(3)	PC	CHARITABLE	5000.
THE HUMAN FUND 40 E. WASHINGTON ST, SUITE 1 CHAGRIN FALLS, OH 44022	501(C)(3)	PC	CHARITABLE	5000.
KEYS CHILDREN'S FOUNDATION 24 DOCKSIDE LANE KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	3175.
Total from continuation sheets				3450771.

THE HARRINGTON FAMILY FOUNDATION

83-0343509

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LINCOLN CENTER FOR PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	501(C)(3)	PC	CHARITABLE	250000.
THE MEDICAL CENTER AT OCEAN REEF 50 BARRACUDA LANE KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	500.
NEW DIRECTIONS 30800 CHAGRIN BLVD CLEVELAND, OH 44124	501(C)(3)	PC	CHARITABLE	2000.
NOGA CHARITIES FOUNDATION 1 GOLFPVIEW LANE N. OLMSTEAD, OH 44070	501(C)(3)	PC	CHARITABLE	50000.
OCEAN REEF COMMUNITY FOUNDATION 32 OCEAN REEF DRIVE KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	56500.
OLD TRAIL SCHOOL 2315 IRA ROAD, P.O. BOX 827 BATH, OH 44210	501(C)(3)	PC	CHARITABLE	2500.
THE PATRIOT PROJECT 525 N. MAIN ST. NORTH CANTON, OH 44720	501(C)(3)	PC	CHARITABLE	2500.
PROJECTPLACE 1145 WASHINGTON STREET BOSTON, MA 02118	501(C)(3)	PC	CHARITABLE	1000.
PROTESTANT FOUNDATION AT OCEAN REEF 29 B FISHER MANS COVE KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	400.
UNIVERSITY HOSPITALS P.O. BOX 74947 CLEVELAND, OH 44104	501(C)(3)	PC	CHARITABLE	2525996.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TOUCH FOUNDATION P.O. BOX 1420 NEW YORK, NY 10150	501(C)(3)	PC	CHARITABLE	500.
TROUT UNLIMITED 1300 N. 17TH STREET, SUITE 500 ARLINGTON, VA 22209	501(C)(3)	PC	CHARITABLE	2500.
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	501(C)(3)	PC	CHARITABLE	11000.
OCEAN REEF CULTURAL CENTER 200 ANCHOR DRIVE KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	5000.
FDNY FOUNDATION - FAHEY 9 METROTECH CENTER ROOM, 5E-9 BROOKLYN, NY 11201	501(C)(3)	PC	CHARITABLE	1000.
Total from continuation sheets				