

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code KEY LARGO, FL 33037		B Telephone number (see instructions) (305) 367-8980	
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..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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 .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,110,904		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	203,298	203,298		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	1,263,480			
	b Gross sales price for all assets on line 6a _____ 12,083,988				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,263,480		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	34,240	34,240		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,501,018	1,501,018		
	13 Compensation of officers, directors, trustees, etc. . . . .	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,600	1,600		0
	c Other professional fees (attach schedule) . . . . .	33,883	33,883		0
	17 Interest . . . . .	971	971		0
	18 Taxes (attach schedule) (see instructions) . . . . .	931	931		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	724	676		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	38,109	38,061		0
	25 Contributions, gifts, grants paid . . . . .	3,750,916			3,750,916
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	3,789,025	38,061		3,750,916
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,288,007			
	b <b>Net investment income</b> (if negative, enter -0-)		1,462,957		
c <b>Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	581,802	471,579	471,579
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,056,239	7,631,746	10,344,431
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,641,362	468,025	502,670
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	284,145	714,845	792,224
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,563,548	9,286,195	12,110,904	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	17,413,906	17,413,906	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-6,850,358	-8,127,711	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	10,563,548	9,286,195		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	10,563,548	9,286,195		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	10,563,548
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,288,007
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	10,654
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,286,195
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,286,195

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	1,263,480
	<b>3</b>	
<b>3</b> 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		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved . . . . .	2		
3 Reserved. . . . .	3		
4 Reserved . . . . .	4		
5 Reserved . . . . .	5		
6 Reserved . . . . .	6		
7 Reserved . . . . .	7		
8 Reserved , . . . .	8		

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

<b>1a</b>	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)		
<b>b</b>	Reserved.	<b>1</b>	20,335
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	20,335
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	20,335
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	53,269
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	53,269
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	32,934
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 32,934 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?		<b>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>		<b>No</b>
<b>d</b>	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			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>Yes</b>	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	<b>Yes</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	<b>Yes</b>	

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>RONALD G HARRINGTON</u> Telephone no. ▶ <u>(330) 367-8980</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b> <b>No</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2020?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 13 SAIL POINT ROAD KEY LARGO, FL 33037	TRUSTEE 5.00	0	0	0
NANCY A HARRINGTON 13 SAIL POINT ROAD KEY LARGO, FL 33037	TRUSTEE 5.00	0	0	0
RONALD M HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	TRUSTEE 5.00	0	0	0
JILL A HARRINGTON 1805 E HINES HILL ROAD HUDSON, OH 44236	TRUSTEE 5.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	11,406,461
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,340,314
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,746,775
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,746,775
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	206,202
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,540,573
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	677,029

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	677,029
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	20,335
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	20,335
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	656,694
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	656,694
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	656,694

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,750,916
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,750,916
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,750,916

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				656,694
<b>2</b> Undistributed income, if any, as of the end of the 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	2,276,644			
<b>b</b> From 2016. . . . .	2,650,125			
<b>c</b> From 2017. . . . .	2,852,924			
<b>d</b> From 2018. . . . .	3,457,936			
<b>e</b> From 2019. . . . .	3,462,970			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	14,700,599			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,750,916				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				656,694
<b>e</b> Remaining amount distributed out of corpus	3,094,222			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,794,821			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	2,276,644			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	15,518,177			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	2,650,125			
<b>b</b> Excess from 2017. . . . .	2,852,924			
<b>c</b> Excess from 2018. . . . .	3,457,936			
<b>d</b> Excess from 2019. . . . .	3,462,970			
<b>e</b> Excess from 2020. . . . .	3,094,222			

**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 2020, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 Additional Data Table

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	3,750,916
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0

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

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	203,298	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			18	34,240	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,263,480	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		1,501,018	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>	<b>1,501,018</b>	<b>0</b>

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

[illegible]

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

		<b>Yes</b>	<b>No</b>
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>

<b>1b(6)</b>		<b>No</b>

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (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

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.
--

**Sign  
Here**

\*\*\*\*\*

2021-09-27

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  THOMAS S FEOLA	Preparer's Signature	Date  2021-09-27	Check if self-employed <input type="checkbox"/>	PTIN  P01235929
Firm's name ▶ THORNHILL FINANCIAL LLC				Firm's EIN ▶ 34-1818419
Firm's address ▶ 18400 PEARL ROAD  STRONGSVILLE, OH 44136				Phone no. (440) 238-0445

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.)
ENERGY TRANSFER LP	P	2019-04-24	2020-09-10
17210 ENERGY TRANSFER LP	P	2019-11-15	2020-05-11
17210 ENERGY TRANSFER LP	P	2019-11-18	2020-05-11
944 CITIGROUP INC COM	P	2019-06-24	2020-05-06
510 BERKSHIRE HATHAWAY INC DEL CL B	P	2019-09-09	2020-05-06
90 ALLEGHANY CORP-DEL	P	2020-04-09	2020-05-14
1369 BANK OF AMERICA CORP	P	2019-10-28	2020-05-06
370 DELTA AIR LINES INC DEL COM	P	2019-11-04	2020-04-08
1980 UTS NEXTERA ENERGY INC 5.279% CORP UNITS	P	2020-02-24	2020-05-26
91 ALLEGHANY CORP-DEL	P	2020-04-09	2020-05-05

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)
		8	-8
129,078		212,046	-82,968
129,081		196,297	-67,216
40,582		64,057	-23,475
88,093		105,227	-17,134
40,348		53,662	-13,314
30,562		43,841	-13,279
8,489		20,984	-12,495
84,247		96,268	-12,021
46,322		54,258	-7,936

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
			-82,968
			-67,216
			-23,475
			-17,134
			-13,314
			-13,279
			-12,495
			-12,021
			-7,936

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.)
550 COCA COLA COMPANY (THE)	P	2020-02-10	2020-07-13
1890 UBER TECHNOLOGIES INC COMM STK	P	2020-05-26	2020-07-27
4191 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-22	2020-09-10
154 UNITEDHEALTH GROUP INC	P	2020-02-12	2020-02-27
840 RAYTHEON TECHNOLOGIES CORP COMM STK	P	2020-06-18	2020-07-09
910 UTS NEXTERA ENERGY INC 5.279% CORP UNITS	P	2020-02-24	2020-05-14
563 AMEREN CORP	P	2020-03-30	2020-05-14
320 CURTISS WRIGHT CORP	P	2019-12-24	2020-02-27
116 BERKSHIRE HATHAWAY INC DEL CL B	P	2019-11-04	2020-05-06
662 XCEL ENERGY INC COMM STK	P	2020-03-30	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,958		32,855	-7,897
58,425		66,167	-7,742
45,188		52,928	-7,740
39,404		46,667	-7,263
49,222		56,244	-7,022
38,095		44,244	-6,149
38,005		43,642	-5,637
40,592		46,019	-5,427
20,037		25,354	-5,317
37,694		41,343	-3,649

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	
			-7,897
			-7,742
			-7,740
			-7,263
			-7,022
			-6,149
			-5,637
			-5,427
			-5,317
			-3,649

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.)
163 CURTISS WRIGHT CORP	P	2019-11-26	2020-02-28
1595 VISTRA CORP COMM STK	P	2020-05-05	2020-10-29
524 RAYTHEON TECHNOLOGIES CORP COMM STK	P	2020-05-26	2020-07-10
140 CURTISS WRIGHT CORP	P	2019-12-04	2020-02-28
1989 BANK OF AMERICA CORP	P	2020-08-05	2020-09-30
227 CURTISS WRIGHT CORP	P	2019-11-26	2020-02-27
354 PNC FINANCIAL SVCS GROUP INC	P	2020-05-28	2020-09-30
1395 VISTRA CORP COMM STK	P	2020-05-18	2020-09-10
2079 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-11	2020-09-10
1141 BANK OF AMERICA CORP	P	2020-05-27	2020-10-28

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)
19,185		22,597	-3,412
27,222		30,377	-3,155
31,075		34,146	-3,071
16,478		19,296	-2,818
47,884		50,640	-2,756
28,795		31,469	-2,674
38,536		40,929	-2,393
25,407		27,790	-2,383
22,416		24,714	-2,298
26,801		29,046	-2,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,412
			-3,155
			-3,071
			-2,818
			-2,756
			-2,674
			-2,393
			-2,383
			-2,298
			-2,245



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.)
326 RAYTHEON TECHNOLOGIES CORP COMM STK	P	2020-05-26	2020-07-09
1459 BOSTON SCIENTIFIC CORP	P	2020-04-09	2020-07-13
298 PULTEGROUP INC	P	2020-10-09	2020-10-28
967 VISTRA CORP COMM STK	P	2019-08-21	2020-01-30
77 CHARTER COMMUNICATIONS INC NEW CL A	P	2020-05-05	2020-05-14
932 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-08	2020-09-10
165 BECTON DICKINSON & CO	P	2020-02-06	2020-02-27
700 BOSTON SCIENTIFIC CORP	P	2020-05-12	2020-05-14
1040 VISTRA CORP COMM STK	P	2020-05-05	2020-10-28
832 BRISTOL MYERS SQUIBB CO	P	2020-05-18	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,103		21,244	-2,141
50,698		52,742	-2,044
12,557		14,581	-2,024
21,350		23,366	-2,016
37,833		39,740	-1,907
10,049		11,942	-1,893
40,261		42,057	-1,796
24,508		26,240	-1,732
18,088		19,807	-1,719
52,300		54,002	-1,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,141
			-2,044
			-2,024
			-2,016
			-1,907
			-1,893
			-1,796
			-1,732
			-1,719
			-1,702

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.)
92 UNITEDHEALTH GROUP INC	P	2020-02-12	2020-05-14
846 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-10	2020-09-10
2150 AT&T INC	P	2019-09-09	2020-01-30
568 VISTRA CORP COMM STK	P	2019-08-22	2020-01-27
511 WALT DISNEY CO	P	2020-04-09	2020-05-14
463 ENTERGY CORP NEW	P	2020-10-19	2020-12-16
491 BANK OF AMERICA CORP	P	2019-10-28	2020-02-27
749 VISTRA CORP COMM STK	P	2020-05-19	2020-09-10
172 PULTEGROUP INC	P	2020-10-12	2020-10-28
391 BANK OF AMERICA CORP	P	2019-11-04	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,351		27,879	-1,528
9,122		10,602	-1,480
79,439		80,899	-1,460
12,347		13,768	-1,421
52,891		54,246	-1,355
47,295		48,610	-1,315
14,412		15,724	-1,312
13,641		14,888	-1,247
7,247		8,484	-1,237
11,477		12,713	-1,236

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	
			-1,528
			-1,480
			-1,460
			-1,421
			-1,355
			-1,315
			-1,312
			-1,247
			-1,237
			-1,236

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.)
85 CURTISS WRIGHT CORP	P	2019-12-10	2020-02-27
470 VISTRA CORP COMM STK	P	2019-08-21	2020-01-28
85 ALIBABA GROUP HOLDING LTD SPONSORED ADR	P	2020-08-24	2020-12-21
70 STRYKER CORP	P	2020-05-12	2020-05-14
628 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-15	2020-09-10
98 BECTON DICKINSON & CO	P	2020-05-12	2020-05-14
828 TRUIST FINANCIAL CORP COMM STK	P	2020-05-28	2020-09-30
453 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-17	2020-09-10
124 BERKSHIRE HATHAWAY INC DEL CL B	P	2019-11-04	2020-02-27
54 CURTISS WRIGHT CORP	P	2019-12-11	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,782		11,990	-1,208
10,157		11,357	-1,200
22,127		23,323	-1,196
12,352		13,497	-1,145
6,771		7,727	-956
25,018		25,966	-948
31,210		32,121	-911
4,884		5,722	-838
26,316		27,103	-787
6,850		7,617	-767

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	
			-1,208
			-1,200
			-1,196
			-1,145
			-956
			-948
			-911
			-838
			-787
			-767

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.)
396 CITIGROUP INC COM	P	2019-06-24	2020-02-27
12 AMAZON.COM INC	P	2020-01-13	2020-01-27
329 QUALCOMM INC	P	2020-04-30	2020-05-14
434 VISTRA CORP COMM STK	P	2020-04-30	2020-09-10
232 VISTRA CORP COMM STK	P	2019-08-22	2020-01-28
10 AMAZON.COM INC	P	2020-01-13	2020-01-28
27 ALPHABET INC CLASS A COMM STK	P	2020-07-13	2020-09-04
10 ALPHABET INC CLASS A COMM STK	P	2020-07-13	2020-07-27
233 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-09	2020-09-10
453 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-12	2020-09-10

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)
26,123		26,871	-748
22,017		22,732	-715
25,611		26,243	-632
7,904		8,526	-622
5,014		5,624	-610
18,353		18,943	-590
41,922		42,496	-574
15,205		15,739	-534
2,512		2,964	-452
4,884		5,208	-324

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	
			-748
			-715
			-632
			-622
			-610
			-590
			-574
			-534
			-452
			-324

**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.)
8 AMAZON.COM INC	P	2020-01-13	2020-01-30
144 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-06-16	2020-09-10
13 CURTISS WRIGHT CORP	P	2019-12-05	2020-02-28
194 TRUIST FINANCIAL CORP COMM STK	P	2020-09-04	2020-09-30
81 BANK OF AMERICA CORP	P	2020-08-05	2020-10-28
136 VISTRA CORP COMM STK	P	2020-05-05	2020-09-10
71 BECTON DICKINSON & CO	P	2020-05-12	2020-08-18
151 TEEKAY LNG PARTNERS L P UNIT LTD KSHIP INT	P	2020-05-12	2020-09-10
4 AMAZON.COM INC	P	2020-01-02	2020-01-30
10 ALIBABA GROUP HOLDING LTD SPONSORED ADR	P	2020-08-24	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,869		15,154	-285
1,553		1,831	-278
1,530		1,797	-267
7,312		7,525	-213
1,903		2,062	-159
2,477		2,590	-113
18,706		18,812	-106
1,628		1,724	-96
7,434		7,496	-62
2,710		2,744	-34

**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. (l) over col. (j), if any	
			-285
			-278
			-267
			-213
			-159
			-113
			-106
			-96
			-62
			-34

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.)
17 BOSTON SCIENTIFIC CORP	P	2020-04-09	2020-05-14
20 BRISTOL MYERS SQUIBB CO	P	2020-06-09	2020-12-16
190 CITIGROUP INC COM	P	2019-11-04	2020-02-03
30 CITIGROUP INC COM	P	2019-11-04	2020-01-27
140 CITIGROUP INC COM	P	2019-11-04	2020-01-30
1051 CITIGROUP INC COM	P	2020-05-28	2020-07-22
373 BANK OF AMERICA CORP	P	2020-03-30	2020-05-06
100 CITIGROUP INC COM	P	2019-11-04	2020-01-28
25 BECTON DICKINSON & CO	P	2020-02-06	2020-08-18
190 CITIGROUP INC COM	P	2019-11-26	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		615	-20
1,257		1,234	23
14,274		14,244	30
2,300		2,249	51
10,594		10,495	99
54,272		54,149	123
8,327		8,195	132
7,697		7,497	200
6,587		6,372	215
14,564		14,277	287

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	
			-20
			23
			30
			51
			99
			123
			132
			200
			215
			287

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.)
6 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-02-27
640 CITIGROUP INC COM	P	2019-11-27	2020-01-27
969 BANK OF AMERICA CORP	P	2019-11-04	2020-02-03
19 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-05-14
104 SPDR GOLD TR GOLD SHS	P	2020-04-14	2020-11-25
3 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-10-15
304 WALT DISNEY CO	P	2019-04-09	2020-02-27
340 T MOBILE US INC	P	2019-12-04	2020-01-27
19 CHARTER COMMUNICATIONS INC NEW CL A	P	2019-12-12	2020-02-27
306 BOSTON SCIENTIFIC CORP	P	2020-04-09	2020-08-18

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)
8,120		7,774	346
49,059		48,604	455
32,077		31,505	572
25,329		24,616	713
17,680		16,965	715
4,698		3,887	811
36,330		35,502	828
27,456		26,612	844
9,830		8,919	911
12,008		11,062	946

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	
			346
			455
			572
			713
			715
			811
			828
			844
			911
			946

**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.)
659 ENTERGY CORP NEW	P	2020-10-29	2020-12-16
270 WALT DISNEY CO	P	2019-11-04	2020-01-27
2875 BANK OF AMERICA CORP	P	2020-03-30	2020-05-06
4 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-09-04
58000 UNITED STATES TREASURY NOTE DTD 11/30/19 DUE 11/30/21 1.50% OID	P	2019-12-06	2020-07-22
1086 CITIGROUP INC COM	P	2020-05-27	2020-07-22
72 STRYKER CORP	P	2020-03-30	2020-05-14
1024 BRISTOL MYERS SQUIBB CO	P	2020-06-08	2020-12-16
415 T MOBILE US INC	P	2020-05-05	2020-05-14
240 CITIGROUP INC COM	P	2019-06-24	2020-02-03

**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)
67,316		66,352	964
36,919		35,949	970
64,171		63,168	1,003
6,211		5,182	1,029
59,024		57,905	1,119
56,080		54,948	1,132
12,705		11,564	1,141
64,370		62,795	1,575
38,831		37,145	1,686
18,030		16,286	1,744

**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	
			964
			970
			1,003
			1,029
			1,119
			1,132
			1,141
			1,575
			1,686
			1,744



**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.)
13 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-01-28
58 T MOBILE US INC	P	2019-12-04	2020-09-04
29 CHARTER COMMUNICATIONS INC NEW CL A	P	2020-05-05	2020-09-04
13 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-09-11
22 ALPHABET INC CLASS A COMM STK	P	2019-10-28	2020-01-30
29 CHARTER COMMUNICATIONS INC NEW CL A	P	2019-12-12	2020-09-04
33 CHARTER COMMUNICATIONS INC NEW CL A	P	2019-12-12	2020-10-28
1153 BOSTON SCIENTIFIC CORP	P	2020-04-13	2020-08-18
65000 BANK OF AMERICA CORP DTD 03/15/18 DUE 03/15/28 5.87% PAR CALL 03/15/2	P	2020-07-23	2020-12-07
16 ALPHABET INC CLASS A COMM STK	P	2019-11-04	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,697		16,843	1,854
6,530		4,540	1,990
17,238		14,967	2,271
19,607		16,843	2,764
31,654		28,503	3,151
17,238		13,613	3,625
19,142		15,491	3,651
45,244		41,405	3,839
74,265		70,170	4,095
25,054		20,659	4,395

**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	
			1,854
			1,990
			2,271
			2,764
			3,151
			3,625
			3,651
			3,839
			4,095
			4,395

**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.)
197 T MOBILE US INC	P	2020-05-05	2020-09-04
236 WALT DISNEY CO	P	2019-04-09	2020-01-30
277 STRYKER CORP	P	2020-03-30	2020-07-13
172 T MOBILE US INC	P	2019-12-04	2020-10-28
76000 BANK OF AMERICA CORP DTD 03/15/18 DUE 03/15/28 5.87% PAR CALL 03/15/2	P	2020-06-23	2020-12-07
99 APPLE INC	P	2019-10-22	2020-01-30
277 STRYKER CORP	P	2020-03-30	2020-08-18
550 SPDR GOLD TR GOLD SHS	P	2020-02-27	2020-12-04
762 SPDR GOLD TR GOLD SHS	P	2020-03-06	2020-11-25
1983 SPDR GOLD TR GOLD SHS	P	2020-05-20	2020-11-25

**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)
22,180		17,633	4,547
32,228		27,561	4,667
49,626		44,490	5,136
19,055		13,462	5,593
86,833		79,919	6,914
31,850		23,943	7,907
52,423		44,490	7,933
94,514		85,671	8,843
129,537		119,673	9,864
337,102		326,056	11,046

**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	
			4,547
			4,667
			5,136
			5,593
			6,914
			7,907
			7,933
			8,843
			9,864
			11,046

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.)
180 APPLE INC	P	2019-10-22	2020-01-27
300 APPLE INC	P	2019-10-22	2020-02-27
954 SPDR GOLD TR GOLD SHS	P	2020-03-06	2020-12-04
301 APPLE INC	P	2019-10-22	2020-02-24
-43642 UNITED STATES OIL FUND LP UNITS ETF	P	2020-04-15	2020-04-28
-43642 UNITED STATES OIL FUND LP UNITS ETF	P	2020-04-15	2020-04-27
-36740 JPMORGAN CHASE & CO ALERIAN MLP INDEX	P	2020-04-15	2020-05-04
240 JPMORGAN CHASE & CO	P	2019-11-04	2020-08-18
127 JPMORGAN CHASE & CO	P	2019-11-27	2020-08-18
130 JPMORGAN CHASE & CO	P	2019-11-26	2020-08-18

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)
55,980		43,533	12,447
85,110		72,555	12,555
163,939		149,827	14,112
90,371		72,797	17,574
186,762		118,191	68,571
186,762		117,423	69,339
376,231		522,649	-146,418
23,656		30,963	-7,307
12,518		16,799	-4,281
12,813		17,019	-4,206

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	
			12,447
			12,555
			14,112
			17,574
			68,571
			69,339
			-146,418
			-7,307
			-4,281
			-4,206

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.)
151 FACEBOOK INC CL A	P	2020-05-20	2020-06-29
206 FACEBOOK INC CL A	P	2019-11-29	2020-02-27
213 JPMORGAN CHASE & CO	P	2019-11-27	2020-02-27
460 JB HUNT TRANSPORT SERVICES INC	P	2019-11-26	2020-01-06
293 JPMORGAN CHASE & CO	P	2020-09-04	2020-10-28
334 FACEBOOK INC CL A	P	2019-11-29	2020-02-24
174 JOHNSON & JOHNSON	P	2020-05-12	2020-05-14
47 JOHNSON & JOHNSON	P	2020-05-12	2020-10-28
125 FACEBOOK INC CL A	P	2019-11-29	2020-05-14
52 MEDTRONIC PLC COM	P	2019-06-10	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,626		34,242	-2,616
39,408		41,856	-2,448
26,291		28,175	-1,884
52,528		54,120	-1,592
28,564		29,949	-1,385
66,558		67,864	-1,306
25,384		25,983	-599
6,556		7,018	-462
25,374		25,398	-24
5,412		5,065	347

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,616
			-2,448
			-1,884
			-1,592
			-1,385
			-1,306
			-599
			-462
			-24
			347

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.)
104 JPMORGAN CHASE & CO	P	2020-03-30	2020-08-18
112 FACEBOOK INC CL A	P	2019-11-29	2020-01-28
336 FACEBOOK INC CL A	P	2019-11-29	2020-01-30
150 FACEBOOK INC CL A	P	2019-11-29	2020-01-27
6840 KINDER MORGAN INC	P	2020-06-18	2020-09-10
792 METLIFE INC	P	2019-12-26	2020-05-05
409 METLIFE INC	P	2019-12-27	2020-05-14
383 METLIFE INC	P	2019-12-26	2020-05-14
576 METLIFE INC	P	2019-12-26	2020-02-27
208 MEDTRONIC PLC COM	P	2019-06-10	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,251		9,645	606
24,075		22,757	1,318
69,975		68,270	1,705
32,344		30,478	1,866
88,368		107,099	-18,731
27,323		40,567	-13,244
12,512		20,842	-8,330
11,717		19,617	-7,900
25,856		29,503	-3,647
19,082		20,260	-1,178

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	
			606
			1,318
			1,705
			1,866
			-18,731
			-13,244
			-8,330
			-7,900
			-3,647
			-1,178

**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.)
67 MEDTRONIC PLC COM	P	2020-05-12	2020-05-14
167 NEXTERA ENERGY INC	P	2020-04-22	2020-05-14
902 NRG ENERGY INC	P	2020-05-05	2020-10-29
756 NRG ENERGY INC	P	2020-04-30	2020-09-10
337 NRG ENERGY INC	P	2020-05-18	2020-09-10
297 NRG ENERGY INC	P	2020-05-19	2020-09-10
353 MONDELEZ INTERNATIONAL INC COM	P	2020-08-18	2020-10-28
569 NRG ENERGY INC	P	2020-05-05	2020-10-28
96 NRG ENERGY INC	P	2020-05-20	2020-09-10
59 NRG ENERGY INC	P	2020-05-05	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,147		6,524	-377
38,172		40,987	-2,815
27,913		29,766	-1,853
23,848		25,243	-1,395
10,631		11,916	-1,285
9,369		10,580	-1,211
19,005		20,188	-1,183
17,926		18,777	-851
3,028		3,506	-478
1,861		1,947	-86

**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	
			-377
			-2,815
			-1,853
			-1,395
			-1,285
			-1,211
			-1,183
			-851
			-478
			-86

**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.)
110 ABBOTT LABORATORIES	P	2018-06-01	2020-01-28
40 ABBOTT LABORATORIES	P	2018-06-04	2020-01-28
28 ABBOTT LABORATORIES	P	2017-05-08	2020-02-27
470 ABBOTT LABORATORIES	P	2018-06-01	2020-02-27
278 ABBOTT LABORATORIES	P	2017-05-08	2020-05-14
410 ABBOTT LABORATORIES	P	2017-05-08	2020-07-27
51 AIR LEASE CORPORATION CL A	P	2018-04-17	2020-02-27
668 AIR LEASE CORPORATION CL A	P	2019-02-20	2020-02-27
892 AIR LEASE CORPORATION CL A	P	2019-02-20	2020-04-08
47 ALPHABET INC CLASS A COMMON STOCK	P	2019-01-30	2020-02-24

**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)
9,838		6,834	3,004
3,578		2,501	1,077
2,248		1,254	994
37,738		29,203	8,535
25,138		12,451	12,687
40,965		18,363	22,602
1,847		2,168	-321
24,197		25,731	-1,534
21,851		34,360	-12,509
66,583		51,007	15,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,004
			1,077
			994
			8,535
			12,687
			22,602
			-321
			-1,534
			-12,509
			15,576

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.)
23 ALPHABET INC CLASS A COMMON STOCK	P	2019-01-30	2020-02-27
40 ALPHABET INC CLASS A COMMON STOCK	P	2019-01-23	2020-01-27
21 AMAZON.COM INC	P	2019-01-31	2020-02-27
11 AMAZON.COM INC	P	2019-01-31	2020-05-14
10 AMAZON.COM INC	P	2019-01-31	2020-07-27
5 AMAZON.COM INC	P	2019-01-31	2020-09-04
20 AMAZON.COM INC	P	2019-01-31	2020-09-04
10 AMAZON.COM INC	P	2019-03-14	2020-09-11
9 AMAZON.COM INC	P	2019-03-14	2020-10-15
20 AMAZON.COM INC	P	2019-01-31	2020-02-24

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)
31,128		24,960	6,168
57,292		43,171	14,121
40,614		36,242	4,372
25,922		18,984	6,938
30,362		17,258	13,104
15,914		8,629	7,285
63,656		34,516	29,140
31,071		16,967	14,104
29,784		15,271	14,513
40,088		34,017	6,071

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	
			6,168
			14,121
			4,372
			6,938
			13,104
			7,285
			29,140
			14,104
			14,513
			6,071



**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.)
13 AMAZON.COM INC	P	2019-01-31	2020-02-24
324 BANK OF AMERICA CORP	P	2016-11-09	2020-01-30
6 BANK OF AMERICA CORP	P	2016-11-09	2020-02-03
1000 BANK OF AMERICA CORP	P	2016-11-09	2020-01-27
190 BANK OF AMERICA CORP	P	2016-11-09	2020-01-28
20 BECTON DICKINSON & CO	P	2018-11-28	2020-01-28
280 BECTON DICKINSON & CO	P	2018-10-12	2020-08-18
110 BECTON DICKINSON & CO	P	2018-11-28	2020-08-18
20 BECTON DICKINSON & CO	P	2019-07-01	2020-08-18
733 COCA COLA COMPANY (THE)	P	2018-12-28	2020-07-13

**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)
26,057		22,435	3,622
10,639		5,806	4,833
199		107	92
33,018		17,921	15,097
6,269		3,405	2,864
5,604		4,960	644
73,772		68,383	5,389
28,982		27,280	1,702
5,269		5,082	187
33,262		35,029	-1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,622
			4,833
			92
			15,097
			2,864
			644
			5,389
			1,702
			187
			-1,767

**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.)
383 D R HORTON INC COMMON STOCK	P	2019-03-27	2020-09-30
281 D R HORTON INC COMMON STOCK	P	2019-03-27	2020-10-28
590 DELTA AIR LINES INC DEL COM	P	2017-05-19	2020-04-08
136000 ENTERPRISE PRODS OPER LLC DTD 10/11/18 DUE 10/16/28 4.15% OID PAR CAL	P	2019-05-07	2020-11-20
100000 ENTERPRISE PRODS OPER LLC DTD 10/11/18 DUE 10/16/28 4.15% OID PAR CAL	P	2019-05-07	2020-10-01
79000 ENTERPRISE PRODS OPER LLC DTD 10/11/18 DUE 10/16/28 4.15% OID PAR CALL	P	2019-05-07	2020-12-07
10000 ENTERPRISE PRODS OPER LLC DTD 10/11/18 DUE 10/16/28 4.15% OID PAR CALL	P	2019-05-07	2020-11-10
251 FACEBOOK INC CL A	P	2019-04-24	2020-09-30
110 FACEBOOK INC CL A	P	2019-07-01	2020-09-30
109 FACEBOOK INC CL A	P	2019-04-24	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,890		16,352	12,538
19,627		11,997	7,630
13,537		28,618	-15,081
160,465		142,782	17,683
116,876		105,062	11,814
93,125		82,919	10,206
11,653		10,500	1,153
66,417		45,880	20,537
29,107		21,297	7,810
29,037		19,924	9,113

**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	
			12,538
			7,630
			-15,081
			17,683
			11,814
			10,206
			1,153
			20,537
			7,810
			9,113

**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.)
250000 ILLINOIS TOOL WKS INC DTD 11/07/16 DUE 11/15/26 2.65% OID PAR CALL 08	P	2018-05-09	2020-07-22
240 JOHNSON & JOHNSON	P	2018-11-26	2020-02-27
42 JOHNSON & JOHNSON	P	2018-12-18	2020-02-27
292 JOHNSON & JOHNSON	P	2018-12-18	2020-10-28
90 JOHNSON & JOHNSON	P	2018-11-26	2020-01-28
161 JPMORGAN CHASE & CO	P	2016-02-29	2020-02-03
219 JPMORGAN CHASE & CO	P	2016-02-29	2020-08-18
420 JPMORGAN CHASE & CO	P	2016-02-29	2020-01-27
60 JPMORGAN CHASE & CO	P	2016-02-29	2020-01-28
80 JPMORGAN CHASE & CO	P	2016-02-29	2020-01-30

**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)
275,845		235,268	40,577
34,249		33,869	380
5,994		5,482	512
40,733		38,112	2,621
13,346		12,701	645
21,473		9,233	12,240
21,586		12,560	9,026
55,595		24,087	31,508
8,037		3,441	4,596
10,715		4,588	6,127

**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	
			40,577
			380
			512
			2,621
			645
			12,240
			9,026
			31,508
			4,596
			6,127

**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.)
1481 KINDER MORGAN INC	P	2018-12-27	2020-09-10
200000 MCDONALDS CORP SENIOR NOTES DTD 12/09/15 DUE 12/09/35 4.70% OID PAR C	P	2019-05-07	2020-07-22
100000 MCDONALDS CORP SENIOR NOTES DTD 12/09/15 DUE 12/09/35 4.70% OID PAR C	P	2019-05-07	2020-12-07
330 MEDTRONIC PLC COM	P	2018-06-08	2020-02-27
80 MEDTRONIC PLC COM	P	2018-06-08	2020-01-28
94 MICROSOFT CORP	P	2019-03-14	2020-09-11
2 MICROSOFT CORP	P	2016-11-09	2020-10-15
87 MICROSOFT CORP	P	2019-03-14	2020-10-15
140 MICROSOFT CORP	P	2016-11-09	2020-01-27
91 MICROSOFT CORP	P	2016-11-09	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,134		20,947	-1,813
260,944		216,102	44,842
129,469		107,907	21,562
34,344		28,736	5,608
9,541		6,966	2,575
19,137		10,804	8,333
436		119	317
18,966		9,999	8,967
22,833		8,361	14,472
19,196		5,435	13,761

**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	
			-1,813
			44,842
			21,562
			5,608
			2,575
			8,333
			317
			8,967
			14,472
			13,761

**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.)
90 MICROSOFT CORP	P	2016-11-09	2020-01-28
393 MICROSOFT CORP	P	2016-11-09	2020-02-24
239 MICROSOFT CORP	P	2016-11-09	2020-02-27
3 MICROSOFT CORP	P	2019-03-14	2020-05-14
140 MICROSOFT CORP	P	2019-03-19	2020-05-14
100 MICROSOFT CORP	P	2019-03-14	2020-07-27
236 MICROSOFT CORP	P	2019-03-14	2020-09-04
250000 MICROSOFT CORP NT DTD 02/06/17 DUE 02/06/27 3.30% OID PAR CALL 11/06/	P	2018-04-27	2020-07-22
190000 NY NY BUILD AMERICA BONDS GEN OBLIG UNLTD DTD 10/20/10 DUE 10/01/31 5	P	2018-05-11	2020-07-28
60000 NY NY BUILD AMERICA BONDS GEN OBLIG UNLTD DTD 10/20/10 DUE 10/01/31 5.	P	2018-05-11	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,702		5,375	9,327
67,626		23,470	44,156
39,631		14,273	25,358
529		345	184
24,683		16,445	8,238
20,180		11,493	8,687
49,043		27,124	21,919
287,848		246,383	41,465
190,827		200,693	-9,866
60,146		63,348	-3,202

**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	
			9,327
			44,156
			25,358
			184
			8,238
			8,687
			21,919
			41,465
			-9,866
			-3,202

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.)
510 NEXTERA ENERGY INC	P	2016-01-11	2020-02-24
100 NEXTERA ENERGY INC	P	2016-01-11	2020-02-24
340 NEXTERA ENERGY INC	P	2015-01-28	2020-02-24
940 NEXTERA ENERGY INC	P	2015-03-23	2020-02-24
380 NRG ENERGY INC	P	2018-03-21	2020-01-27
360 NRG ENERGY INC	P	2018-05-14	2020-01-27
576 NRG ENERGY INC	P	2018-03-21	2020-01-30
384 NRG ENERGY INC	P	2018-03-20	2020-02-27
4 NRG ENERGY INC	P	2018-03-21	2020-02-27
835 PATTERN ENERGY GROUP INC CLASS A	P	2016-06-01	2020-01-08

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)
140,364		53,948	86,416
27,561		10,578	16,983
93,709		37,845	55,864
259,077		99,583	159,494
14,040		11,565	2,475
13,301		12,564	737
21,308		17,530	3,778
13,051		11,627	1,424
136		122	14
22,299		12,909	9,390

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	
			86,416
			16,983
			55,864
			159,494
			2,475
			737
			3,778
			1,424
			14
			9,390

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.)
251 PATTERN ENERGY GROUP INC CLASS A	P	2016-06-02	2020-01-08
652 PATTERN ENERGY GROUP INC CLASS A	P	2016-06-03	2020-01-08
543 PATTERN ENERGY GROUP INC CLASS A	P	2016-06-13	2020-01-08
16 PATTERN ENERGY GROUP INC CLASS A	P	2016-10-24	2020-01-08
1330 PATTERN ENERGY GROUP INC CLASS A	P	2017-03-03	2020-01-08
3158 PATTERN ENERGY GROUP INC CLASS A	P	2017-03-06	2020-01-08
3462 PATTERN ENERGY GROUP INC CLASS A	P	2017-03-07	2020-01-08
180 PATTERN ENERGY GROUP INC CLASS A	P	2016-08-09	2020-01-03
1880 PATTERN ENERGY GROUP INC CLASS A	P	2016-08-09	2020-01-07
2304 PATTERN ENERGY GROUP INC CLASS A	P	2016-10-24	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,703		3,831	2,872
17,412		10,303	7,109
14,501		7,945	6,556
427		277	150
35,518		20,080	15,438
84,336		47,303	37,033
92,455		51,881	40,574
4,804		3,248	1,556
50,177		33,919	16,258
61,493		39,923	21,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,872
			7,109
			6,556
			150
			15,438
			37,033
			40,574
			1,556
			16,258
			21,570

**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.)
6630 PATTERN ENERGY GROUP INC CLASS A	P	2015-11-19	2020-01-08
2950 PATTERN ENERGY GROUP INC CLASS A	P	2015-11-20	2020-01-08
5330 PATTERN ENERGY GROUP INC CLASS A	P	2015-12-10	2020-01-08
1790 PATTERN ENERGY GROUP INC CLASS A	P	2015-12-11	2020-01-08
250000 ENTERPRISE PRODS OPER LLC DTD 05/20/10 DUE 09/01/20 5.20% OID	P	2011-04-06	2020-07-22
2460 PATTERN ENERGY GROUP INC CLASS A	P	2015-12-14	2020-01-08
4620 PATTERN ENERGY GROUP INC CLASS A	P	2015-12-28	2020-01-08
420 PATTERN ENERGY GROUP INC CLASS A	P	2016-05-31	2020-01-08
1277 RTS T MOBILE US INC SUBSCRIPTION RIGHTS	P		2020-08-07
50000 SAN ANTONIO TEX WTR REV WTR SYS REV BDS 2010B DTD 11/15/10 DUE 05/15/3	P	2016-11-03	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,058		76,540	100,518
78,781		33,529	45,252
142,341		62,810	79,531
47,803		21,342	26,461
251,105		250,110	995
65,696		28,578	37,118
123,380		68,801	54,579
11,216		6,539	4,677
			0
50,000		56,427	-6,427

**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	
			100,518
			45,252
			79,531
			26,461
			995
			37,118
			54,579
			4,677
			0
			-6,427



**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19 SPDR GOLD TR GOLD SHS	P	2019-06-28	2020-11-24
691 SPDR GOLD TR GOLD SHS	P	2019-06-17	2020-11-25
531 SPDR GOLD TR GOLD SHS	P	2019-06-28	2020-09-30
329 SPDR GOLD TR GOLD SHS	P	2019-06-17	2020-11-24
250000 VERIZON COMMUNICATIONS INC NT DTD 03/16/17 DUE 03/16/27 4.12% OID	P	2018-04-27	2020-11-10
144 VISA INC CL A COMMON STOCK	P	2016-02-29	2020-02-27
96000 WELLS FARGO & CO DTD 04/22/14 DUE 06/15/24 5.90% PAR CALL 06/15/24	P	2018-10-19	2020-06-23
38000 WELLS FARGO & CO DTD 04/22/14 DUE 06/15/24 5.90% PAR CALL 06/15/24 CAL	P	2018-10-19	2020-06-25
66000 WELLS FARGO & CO DTD 04/22/14 DUE 06/15/24 5.90% PAR CALL 06/15/24	P	2018-10-19	2020-07-23
5233 WILLIAMS COMPANIES INC	P	2019-04-24	2020-09-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,222		2,531	691
117,467		87,587	29,880
94,746		70,735	24,011
55,784		41,702	14,082
293,873		250,831	43,042
26,369		10,628	15,741
95,413		99,094	-3,681
37,650		39,225	-1,575
67,741		68,127	-386
105,966		143,049	-37,083

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			691
			29,880
			24,011
			14,082
			43,042
			15,741
			-3,681
			-1,575
			-386
			-37,083

**Form 990PF Part XV Line 1a - 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).**

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

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AKRON-CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 443072234	501(C)(3)	PC	CHARITABLE	3,765
BEN CURTIS FOUNDATION 1675 E MAIN STREET SUITE 260 KENT, OH 44240	501(C)(3)	PC	CHARITABLE	5,000
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	501(C)(3)	PC	CHARITABLE	20,000
<b>Total . . . . . ▶ 3a</b>				3,750,916

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR THE ARTS 240 S GLENWOOD ST PO BOX 860 JACKSON, WY 83001	501(C)(3)	PC	CHARITABLE	2,500
COREY C GRIFFIN FOUNDATION 205 NEWBURY STREET SUITE 410 FRAMINGHAM, MA 01701	501(C)(3)	PC	CHARITABLE	4,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD PO BOX 23129 CHAGRIN FALLS, OH 44023	501(C)(3)	PC	CHARITABLE	50,000
<b>Total . . . . . ▶ 3a</b>				3,750,916

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HASLINGER PEDIATRIC PALLIATIVE CARE ONE PERKINS SQUARE AKRON, OH 443081062	501(C)(3)	PC	CHARITABLE	22,818
HOLY TRINITY ANGELICAN CHURCH PO BOX 639 HUDSON, OH 44236	501(C)(3)	PC	CHARITABLE	12,500
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA STE 320 ALEXANDRIA, VA 22314	501(C)(3)	PC	CHARITABLE	40,000
<b>Total . . . . . ▶ 3a</b>				3,750,916

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPE FOR HENRY FOUNDATION 2440 WISCONSIN AVE SUITE 201 WASHINGTON, DC 20007	501(C)(3)	PC	CHARITABLE	1,000
HUMAN FUNDPO BOX 677 CHAGRIN FALLS, OH 44022	501(C)(3)	PC	CHARITABLE	5,000
KENYON COLLEGE103 COLLEGE RD GAMBIER, OH 43022	501(C)(3)	PC	CHARITABLE	20,000
<b>Total . . . . . ▶ 3a</b>				3,750,916


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAWRENCE SCHOOL 1551 E WALLINGS ROAD BROADVIEW HEIGHTS, OH 44147	501(C)(3)	PC	CHARITABLE	85,000
LINCOLN CENTER FOR PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	501(C)(3)	PC	CHARITABLE	1,250,000
NEW DIRECTIONS 30800 CHAGRIN BLVD CLEVELAND, OH 44124	501(C)(3)	PC	CHARITABLE	2,500
<b>Total . . . . . ▶ 3a</b>				3,750,916

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OCEAN REEF ALL CHARITIES 35 OCEAN REEF DRIVE SUITE 148 KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	76,000
OCEAN REEF CHAPEL FOUNDATION 24 DOCKSIDE LANE BOX 430 KEY LARGO, FL 33037	501(C)(3)	PC	CHARITABLE	50,000
OLD TRAIL SCHOOL 2315 IRA ROAD PO BOX 827 BATH, OH 44210	501(C)(3)	PC	CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				3,750,916



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PERC INCPO BOX 232 GRAND ISLE, VT 05458	501(C)(3)	PC	CHARITABLE	2,500
TETON COUNTY SHERIFF'S AUXILARY PO BOX 3829 1250 E AIRPORT ROAD JACKSON, WY 83001	501(C)(3)	PC	CHARITABLE	2,500
TETON RAPTOR CENTERPO BOX 1805 WILSON, WY 83014	501(C)(3)	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				3,750,916

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TROUT UNLIMITED 1300 N 17TH STREET SUITE 500 ARLINGTON, VA 22209	501(C)(3)	PC	CHARITABLE	35,833
TWO FOUNDATION 8578 E WASHINGTON ST CHAGRIN FALLS, OH 44023	501(C)(3)	PC	CHARITABLE	500
UNIVERSITY HOSPITALSPO BOX 74947 CLEVELAND, OH 44104	501(C)(3)	PC	CHARITABLE	2,023,500
<b>Total . . . . . ▶ 3a</b>				3,750,916

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	501(C)(3)	PC	CHARITABLE	30,000
<b>Total</b> . . . . .  <b>3a</b>				3,750,916

**TY 2020 Accounting Fees Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600	1,600		0

# TY 2020 Investments Corporate Bonds Schedule

**Name:** THE HARRINGTON FAMILY FOUNDATION

**EIN:** 83-0343509

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	468,025	502,670

**TY 2020 Investments Corporate Stock Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	7,631,746	10,344,431

**TY 2020 Investments - Other Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OTHER INVESTMENTS - SUSTAINABLE	AT COST	214,845	292,224
OTHER INVESTMENTS - SNO BIO	AT COST	500,000	500,000

**TY 2020 Other Expenses Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN FEES	59	59		0
BANK FEES	13	13		0
PTP DEDUCTIONS	652	604		0



# TY 2020 Other Income Schedule

**Name:** THE HARRINGTON FAMILY FOUNDATION

**EIN:** 83-0343509

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PTP INCOME	34,240	34,240	34,240

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491272005021
TY 2020 Other Increases Schedule			
Name: THE HARRINGTON FAMILY FOUNDATION			
EIN: 83-0343509			
Other Increases Schedule			
Description			Amount
SUSTAINABLE WOODLANDS - ALLOWED LOSS			10,654

**TY 2020 Other Professional Fees Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	33,883	33,883		0

**TY 2020 Substantial Contributors  
Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509

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

**TY 2020 Taxes Schedule****Name:** THE HARRINGTON FAMILY FOUNDATION**EIN:** 83-0343509**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OHIO STATE TAXES PAID	200	200		0
JP MORGAN - FOREIGN TAXES	731	731		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491272005021	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.</div>			<div>OMB No. 1545-0047</div> <div>2020</div>
Name of the organization THE HARRINGTON FAMILY FOUNDATION				Employer identification number 83-0343509	
Organization type (check one):					
Filers of:                      Section:					
Form 990 or 990-EZ		<input type="checkbox"/> 501(c)( ) (enter number) organization			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation			
		<input type="checkbox"/> 527 political organization			
Form 990-PF		<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		<input type="checkbox"/> 501(c)(3) taxable private foundation			
Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .					
<b>Note:</b> 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					
<input checked="" type="checkbox"/> 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> / <sub>3</sub> % 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.					
<input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$					
<b>Caution:</b> 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 <b>must</b> 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	

Name of organization  
THE HARRINGTON FAMILY FOUNDATION

Employer identification number  
83-0343509

**Part I**

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

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

Name of organization THE HARRINGTON FAMILY FOUNDATION	Employer identification number 83-0343509
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	



Name of organization THE HARRINGTON FAMILY FOUNDATION	Employer identification number 83-0343509
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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 information once. See instructions.) ▶ \$

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	