## EXTENDED TO NOVEMBER 15, 2018

Oppartment of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year begin

or Section 4947(a)(1) Trust Treated as Private Foundation | Do not enter social security numbers on this form as it may be made public | Go to www irs gov/Form990PF for instructions and the latest information 2017

10	Lait	ingar year 2017 or tax year be	ginning			, a <u>nd</u> ei	naing	_				
N	ame (	of foundation						A Employer Id	entif	ication	number	
]	HAF	RBOURTON FOUND	ATION					22-24	36	112		•
N	ımber	and street (or P O box number if ma	all is not delivered to street	address)			Room/suite	B Telephone no				
		CAPITOLA AVE						[831]			2222	
		town, state or province, countr	v and ZIP or foreign of	nostal con			··				ending, check here	<b>—</b>
			010	,00101.00				o il exemption ap	ipiicai	iion is p	ending, check here	
			tial return	丁门	Initial return of a f	ormer public c	harity	D 1. Foreign or	ກລກາ	zatione	s check here	
		~ ~ ~	nal return		Amended return	oo. pooo o	···c···ty	J. T. T. O. O. O. G. T. O.	guiiii	Lations	s, chock hold	-
		Ad	dress change	一同	Name change		. 1	2. Foreign orga	inizati	ions me	eting the 85% test, emputation	
Н	Chec		Section 501(c)(3) ex	cempt pr				1_				ر_ ۔
' □	_	ection 4947(a)(1) nonexempt of			kable private found	ation	V. 1				tus was terminate I(A), check here	<sup>30</sup> ▶□
I F		arket value of all assets at end				Accre	ıal	1			60-month termina	
		Part II, col. (c), line 16)	· · · · · · · · · · · · · · · · · · ·	-	cify) MODIFI	ED CAS	H				(B), check here	<b>≱</b> []
	▶\$		117 . (Part I, colun							<b>(-/(-/</b>	((-),	
P	art	Analysis of Revenue and E. (The total of amounts in columns necessarily equal the amounts in	xpenses	(a)	Revenue and	(b) Net inv	vestment	(c) Adjuste	d ne	 t	(d) Disburse	ments
		necessarily equal the amounts in	column (a) )		enses per books	inco		incom			for charitable po (cash basis	urposes only)
(Y)	1	Contributions, gifts, grants, e	tc , received	4,	837,110.			N/A				<del></del>
SCANNED	2		ot required to attach Sch. B									
2	3	Interest on savings and temporary cash investments			33.		33.				STATEMEN	T 1
	4	Dividends and interest from s	securities		28,597.	2	8,597.				STATEMEN	NT 2
Ö	52	Gross rents		<u></u>			·····					
	t	Net rental income or (loss)				*****	***********	***************************************	<u> </u>	P	ECEIVE!	<u> </u>
یو خ	62	Net gain or (loss) from sale of asse		<u></u>	878,029.						H11444 H114 1 A 434-4	
r v d	t	Gross sales price for all1 assets on line 6a	,030,281.	 	······································		<u></u>		8	<del></del>	<del>ᠬ</del> ᢋ <i>᠁</i> ᠯ᠁ᠯ᠁ᡈ᠁᠀ᡓᢃ᠈	
ě,	7	Capital gain net income (from Part	IV, line 2)			1,01	5,907.		Ü	N	11 1 2 7 A 1	<u>, , , , , , , , , , , , , , , , , , , </u>
}	8	Net short-term capital gain		<del></del>					Ш			
	9	Income modifications Gross sales less returns	•		······································				ļ	Q.	GDEN, U	П
	10a	and allowances		······				[ 				<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
	1	Less Cost of goods sold										
	1	Gross profit or (loss)			172 060	17	3,068.				STATEMEN	VT 3
	Ι.	Other income			173,068. 916,837.		7,605.				STATEMEN	AT. 2
	12	Total Add lines 1 through 11		٠,	$\frac{910,837.}{217,215.}$		0,861.				206	,354.
	13	Other employee salaries and			211,213.		0,001.				200,	,334.
	15	Pension plans, employee ben	•	ļ		<del></del>						
ses		Legal fees	eills									
Sua	h	Accounting fees	STMT 4		7,704.		0.				7.	704.
Š		Other professional fees			7,7010							701
Š	17	Interest			3,204.		0.					2.
aţį	18	Taxes	STMT 5		17,563.		0.	<del></del>			<del></del>	0.
iistr	19	Depreciation and depletion			, =							······································
Ę.	20	Occupancy	ľ		16,612.		831.				15,	781.
Ad	21	Travel, conferences, and mee	tings		2,503.		0.				2,	503.
Pug	22	Printing and publications	Ĭ									
Operating and Administrative Expens	23	Other expenses	STMT 6		51,438.	26	5,117.		_		25,	321.
äŧ	24	Total operating and administ	trative									
per		expenses. Add lines 13 throu	(		316,239.	37	7,809.				<u>2</u> 57,	665:
O	25	Contributions, gifts, grants pa	ud [		555,850.						1,555,	850.
	26	Total expenses and disburse	ments.							1		
_		Add lines 24 and 25		1,	872,089.	37	7,809.				1,813,	515.
	27	Subtract line 26 from line 12		_			•				• •	, ,
	1	Excess of revenue over expenses a	;	4,	044,748.			,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>****</del> ***		<del>H</del>	*******
		Net investment income (if neg				1,179	796.					
	C	Adjusted net income (if negative	/e, enter -0-)		1			N/A				

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

633

Form 990-PF (2017

22-24361

|--|

Part   Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End	of year
LE.	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,094,492.	245,919.	245,919.
	2	Savings and temporary cash investments	6,868.		
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable ►			
	ĺ	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	•	Less allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds		<i></i>	
	11	Investments - land, buildings, and equipment basis 4,424,500.			
		Less accumulated depreciation		4,424,500.	4,424,500.
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	20,773,460.	23,305,976.	23,305,976.
	14	Land, buildings, and equipment basis			
•	ļ	Less accumulated depreciation	1 221 250	101 700	101 700
		Other assets (describe STATEMENT 9)	1,331,950.	101,722.	101,722.
	16	Total assets (to be completed by all filers - see the	22 206 770	20 070 117	20 070 117
		instructions Also, see page 1, item I)	23,206,770.	28,078,117.	28,078,117.
		Accounts payable and accrued expenses			4
	18	Grants payable		<del></del>	4
ies	19	Deferred revenue	<del></del>	<del></del>	4
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			4
<u>.</u>	21	Mortgages and other notes payable			-
	22	Other liabilities (describe		<del></del>	,
		Table translation (and trans 47 th sough 00)	0.	0.	
_	23_	Total liabilities (add lines 17 through 22)			4
		Foundations that follow SFAS 117, check here			
es	24	and complete lines 24 through 26, and lines 30 and 31.			
Š	24 25	Unrestricted Temporarily restricted			-
Net Assets or Fund Balance	26	Permanently restricted			1
ᅙ	20	Foundations that do not follow SFAS 117, check here		<del></del>	1
Ē		and complete lines 27 through 31.			
9	27	Capital stock, trust principal, or current funds	1,042,500.	1,042,500.	,
šets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	,]
Ass	29	Retained earnings, accumulated income, endowment, or other funds	22,164,270.	27,035,617.	,]
ě	30	Total net assets or fund balances	23,206,770.	28,078,117.	.]
_					
	31	Total liabilities and net assets/fund balances	23,206,770.	28,078,117.	
			alances		
P	art	Allalysis of Changes in Net Assets of Fund B			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		00.005.==0
	(mus	it agree with end-of-year figure reported on prior year's return)		1	23,206,770:
		amount from Part I, line 27a		2	4,044,748.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	ATEMENT 7 3	826,599.
		lines 1, 2, and 3		4	28,078,117.
		eases not included in line 2 (itemize)			0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	28,078,117.

}

Form 990-PF (2017)

	RTON FOUNDATION			22-	-2436112	Page
	Losses for Tax on Investr		175) 11		<del></del>	
	nd(s) of property sold (for example, re se, or common stock, 200 shs MLC (		(b) How acquired P - Purchase D - Donation	(c) Date acc (mo , day,		)ate sold , day, yr )
OFF THE CHEE						
<del></del>	PATEMENT		<del>                                     </del>			
<u>c</u>			<del>                                     </del>			
<u>d</u> e			<del>                                     </del>			
	(f) Depreciation allowed (	g) Cost or other basis	<del>!</del>	(h) Gain	or (loss)	
(e) Gross sales price		plus expense of sale			) minus (g))	
a			<del></del>			
<u>b</u>						
c		···				
e 1,030,281.		14,33	1		1.01	5,907.
Complete only for assets showing gair	un column (h) and owned by the foun			Gains (Col	(h) gain minus	77307.
(i) FMV as of 12/31/69	<del></del>	(k) Excess of col (i) over col (j), if any		(k), but not	less than -0-) or om col (h))	
a						
3		<u> </u>	<del> </del>			
C .						
d						
9					1,015	5 <b>,</b> 907.
	∫ If gain, also enter in Part	I, line 7	)			•
Capital gain net income or (net capital le			f 2		1,015	5,907.
Net short-term capital gain or (loss) as	defined in sections 1222(5) and (6)					
If gain, also enter in Part I, line 8, colum			<b>)</b>		37 / B	
If (loss), enter -0- in Part I, line 8	0 - 4: 4040(-) 6 10	and Taxon Mak	3		N/A	
Part V Qualification Unde				Jille		
or optional use by domestic private found	dations subject to the section 4940(a)	tax on net investment in	come )			
section 4940(d)(2) applies, leave this pai	t blank					
for the formulation liable for the continue of	040 tax, and the distributable amount of	any year in the base no	uod?			s X No
as the foundation liable for the section 45 as the foundation doesn't qualify und		• •	100 7			, <u>[23]</u> NU.
Enter the appropriate amount in each c			ntries			
(a)	(b)		(c)	T	(d) Distribution ratio	
Base periód years Calendar year (or tax year beginning in)	Adjusted qualifying distribution	s Net value of no	ncharitable-use assets	(co	Distribution ration of (b) divided by co	) )  (c))
2016	1,311,37	7.	24,207,175			054173
2015	2,316,76		25,750,471			089970
2014	2,454,32		25,877,105		.(	094845
2013	1,278,33	38.	24,224,720	•	. (	052770
2012	669,14		23,002,507	•	. (	029090
Total of line 1, column (d)				2		320848
Average distribution ratio for the 5-year	base period - divide the total on line 2	by 5 0, or by the number	er of years			
the foundation has been in existence if I	ess than 5 years			3		064170
	•					
Enter the net value of noncharitable-use	assets for 2017 from Part X, line 5			4	<u>25,146</u>	5 <u>,794.</u>
				1 1		
Multiply line 4 by line 3				5	1,613	3,670.
				}		,
Enter 1% of net investment income (1%	of Part I, line 27b)			6	13	1,798.
					1 (0)	
Add lines 5 and 6				7	1,625	5,468.
					1 011	) [1-
Enter qualifying distributions from Part	XII, line 4			8	1,813	3,515.
If line 8 is equal to or greater than line 7	, check the box in Part VI, line 1b, and	complete that part usin	g a 1% tax rate			
See the Part VI instructions						

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4943 - see Instructions)	_	<del>,                                    </del>	30112		Page 4	
Dates of ruling or determination letter			ee instri	uctio	115)	
b Domestic doundations tail meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 1270  • All other domestic foundations enter 2% of time 270 Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  3 Add lines 1 and 2  4 Subtlete A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  6 Exempt foreign organizations - tax withheld at source  7 Tax paid with application for selected at source  8 Exercised payments and 2016 overpayment credited to 2017  9 Exempt foreign organizations - tax withheld at source  1 Tax paid with application for selected and source  1 Tax paid with application for selected and source  1 Tax paid with application for selected and source  1 Tax paid with application for selected and source  1 Tax paid with line 7 is more than to total of lines 5 and 10 is more than into 7 enter amount ower  9 Tax due. If the total of lines 5 and 0 is more than into 10 of the 2018 estimated tax Part VIII-A Statements Regarding Activities  10 Durapyment little 7 is more than to total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2018 estimated tax Part VIII-A Statements Regarding Activities  10 Durapy the tax year, do the foundation attempt to influence any national, state, or local legislation or did it participate or intervee in any political campaign?  10 Did to spend more than 5100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift has an extraction or the activities  10 Did to spend more than 5100 during the year (either directly or indirectly) for political spendition or did it participate or intervee in a	18					
of Part I, line 27b  2 Add ther domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, cot (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  3 11, 79 S.  3 11, 79 S.  4 0.  5 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  5 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  6 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  7 Total credits and Subract line 4 from line 3 it zero or less, enter -0-  8 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  7 Total credits and Subract line 4 from line 3 it zero or less, enter -0-  8 Tax based on Investment Income. Subtract line 4 from line 3 it zero or less, enter -0-  9 Tax based line 4 from 1 from 9 Subract line 1 from 9 Subr			1	1 7	0.0	
a All other domestic foundations enter 2% of time 27b Exempt foreign organizations, enter 4% of Part I, line 12, cell (b) 2 3 and a lines 1 and 2 3 a 11,798. 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 6 CeredistrPayments 7 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 7 Exempt foreign organizations - tax withheid at source 7 Tax paid with application for extension of time to file (Form 8868) 8 D	ľ		<u></u>	1,/	98.	
2 Tax under section 511 (Gomestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 3 Add lines 1 and 2 4 Subtitle A (Income) bax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 5 Tax based on investment lineame. Subtract line 4 from line 3 if taxe or less, enter-0- 5 Tax based on investment lineame. Subtract line 4 from line 3 if taxe or less, enter-0- 5 Tax based on investment lineame. Subtract line 4 from line 3 if taxe or less, enter-0- 5 Tax based on investment lineame. Subtract line 4 from line 3 if taxe or less, enter-0- 5 Tax based on investment lineame. Subtract line 4 from line 3 if taxe or less, enter-0- 5 Tax based on investment lineame. Subtract line 4 from line 3 if taxe or less, enter-0- 6 Day 10 Company organizations - tax withheld at source 6 Day 10 Company organizations - tax withheld at Subtract line 4 from 220 is statched 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for individual prevention of the section of the 10 into 10		· · · · · · · · · · · · · · · · · · ·				
3 11,798.  4 Subtile A (notine) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  5 Tax based on line stream and 2016 overpayment credited to 2017  5 Exempt foreign organizations - tax withheld at source  6 B 0 0.  6 Ec 37,500.  6 Backup withholding erroneously withheld  7 Total credits and payments And lines 6 an inough 6d  6 Enter any penalty for under payment of estimated tax Check here ☑ if Form 2220 is attached  8 367.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over a line 1 line 7 is more than line 10 to be Credited to 2018 estimated tax №  10 Enter any penalty for under payment of estimated to 2018 estimated tax №  11 Enter the amount of line 10 to be Credited to 2018 estimated tax №  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political compagn?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political compagn?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political compagn.  13 Did if spend more than 3 100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift the answer is "Yes" to 1 or 1 b., attach a detailed description of the active of the stream of the foundation file form 1120-P0L for this year?  14 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation file form 1120-P0L for this year?  15 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year?  16 Enter the amount (if any) o					0	
Subtitle A (nocme) bx (domestic section 497(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or fess, enter -0-  5 Tax based on the subtract line 4 from line 3 if zero or fess, enter -0-  5 Tax based on the subtract line 4 from line 3 if zero or fess, enter -0-  5 Tax based with application for extension of time to file (Form 8868)  6 Tax based on the subtract line 4 from 10 fro	_		<del></del> -	1 7		
5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter-0- 6 Credit/Payments 2 071 restimated tax payments and 2016 overpayment credited to 2017	3			1,/		
8 Cereits/Payments a 2017 estimated tx payments and 2016 overpayment credited to 2017 b Evernpt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 C 37 , 500 . 6 B 37 , 500 . 7 Total credits and payments Add fines 6 at prough 60 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of fine 10 to be Credited to 2018 destinated tax. Payment of 10 United 10 total of lines 5 and 8, enter the amount owerpaid 12 Enter the amount of fine 10 to be Credited to 2018 destinated tax. Payment of 10 United 10 total total of lines 5 and 8, enter the amount owerpaid 12 Enter the amount of fine 10 to be Credited to 2018 destinated tax. Payment of 10 United 10 total total of lines 5 and 8, enter the amount owerpaid 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in 10 Our any political campagin? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervers in 11 During the 2018 description of the activities and copies of any materials published or distributed by the foundation in connection with the activities of 10 During the 2018 description of the activities and copies of any materials published or distributed by the foundation in connection with the activities of 10 During the 2018 description of the activities of 10 During the 2018 description of the activities of 10 During the 2018 description of 10 During the 2018 description	4			1 7		
a 2017 astimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source 1 tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 3 and 8 is more than line 7, enter amount ower 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Citizen the amount of line 10 to be. Credited to 2018 estimated tax. P 25 , 335 - Refunded 11 1 0 .  Part VII-A X Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campager? 1b Did it speem frome than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 2 Did the foundation in Form 1120-POL for this year? 2 Enter the armount (if any) polity by the foundation during the year for political expenditure tax imposed on foundation managers > S O . 2 Has the foundation made any charges, not previously been reported to the IRS? If Yes, at faich a detailed description of the activities 3 Has the foundation made any charges, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bytews, or other similar instruments? If Yes, attach a detailed description of the activities 1 Has the foundation made any charges, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bytems, or other similar instruments? If Yes, attach a co	_	<del>min infinit</del>	<u>1</u>	1,/	98.	
b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  6	-					
Tax paid with application for extension of time to fite (Form 8868)  d Backup withholding erroneously withhold  8 Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than the rotal of lines 5 and 8, enter the amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid  11 Enter the amount of line 10 to be. Credited to 2016 estimated tax    25 , 335 - Refunded    11						
d Backup withholding erroneously withhold 7 Total credits and payments Add lines 6 althrough 6d 7 Total credits and payments Add lines 6 althrough 6d 8 Chiter any penalty for underpayment of estimated tax Check here IX it Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Total fill of 10 the penalty for underpayment of 10 the Dream of 10 to be Credited to 2018 estimated tax ▶ 25,335 . Refunded ▶ 10 25,335 .  11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 25,335 . Refunded ▶ 11 0 0.  Part VII-A   Statements Regarding Activities 1 a During the tax year, did the foundation aftempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1 a During the tax year, did the foundation aftempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  2 b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation micrometon with the activities and copies of any materials published or distributed by the foundation file form 1120-PDL for this year?  2 finite the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation minangers ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . 2  2 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities  3 Has the foundation have unreleaded business gross income of \$1,000 or more during the year?  10 His foundation frammation, dissolution, or substantial contraction during the year?  11 Yes, "attach the statement required by General Instruction 17.  2 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei		37 500				
7 Total credits and payments Add innes 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be. Credited to 2018 estimated tax. ► 25, 335.   Refunded ► 10						
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 25,335. Retunded ▶ 11 0.25,335.  Part VII-A Statements Regarding Activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a Dung 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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities of distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in any part of the activities and copies of any materials published or distributed by the foundation in any part of the activities and copies of any materials published or distributed by the foundation in any part of the activities and copies of any materials published or distributed by the foundation and part of the activities and copies of any materials published or distributed by the foundation distributed by the foundation during the year?  1b If "Yes," attach a dealed description of the activities  2			_	E	^^	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 25,335. Retunded ▶ 11 0.25,335.  Part VII-A Statements Regarding Activities 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a Dung 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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities of distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in any part of the activities and copies of any materials published or distributed by the foundation in any part of the activities and copies of any materials published or distributed by the foundation in any part of the activities and copies of any materials published or distributed by the foundation and part of the activities and copies of any materials published or distributed by the foundation distributed by the foundation during the year?  1b If "Yes," attach a dealed description of the activities  2	7			7,3	60.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 25,335   Refunded ▶ 11 0 0.  Part VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a X  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of the firm 1120-POL for this year?  2 End the foundation file Form 1120-POL for this year?  3 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.  2 Has the foundation   ▶ \$ 0 . (2) On foundation managers ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yes,' attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If Yes,' attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If 'Yes,' ast title did at ax return on Form 990-T for this year?  5 Was there a figuration, fermination, dissolution, or substantial contraction during the year?  If 'Yes,' ast title did at ax return on Form 990-T for this year?  5 By language in the governing instrument;  6 X  7 X  8a Enter the states to which the foundation furnished a copy of F	8			3	6/.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 25 , 335 ⋅ Refunded ▶ 11	9		<del></del>	<u> </u>	<del></del>	
Part VII-A   Statements Regarding Activities   1a Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   1a				5,3		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaigin?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation fle Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   S	7				<u> </u>	
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \( \bar{\chi} \sigma \) \( \bar{\chi} \) \( \chi \) (2) On foundation managers \( \bar{\chi} \sigma \) \( \bar{\chi} \) \( \chi \) (1 me foundation \( \bar{\chi} \sigma \) any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  if "Yes," attach the statement required by General Instruction T.  Are the requirements of section 509(e) (relating to sections 4941 through 4945) satisfied either  b ly language in the governing instrument, or  c) yet state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X   b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No," attach explanation  b				V	NI-	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities of Did the foundation file Form 1120-PDL for this year?  It is not foundation in the form 1120-PDL for this year?  It is not foundation in the foundation of Did to the section 4955) imposed during the year of the foundation managers is something the year for political expenditure tax imposed on foundation managers is something they are the political expenditure tax imposed on foundation managers is something they are the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities of political expenditure tax imposed on foundation managers is something to the foundation managers is something to the foundation during they are reported to the IRS?  If "Yes," attach a detailed description of the activities of political expenditure tax imposed on foundation managers is something to the IRS?  If "Yes," attach a detailed description of the activities of political expenditure tax imposed on foundation, or but a state in the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  A rate the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By state legislation that effectively amends the governing instrument, or  By state legislation that effectively amends the governing instrument?  Did the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	1 a			res		
if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  (1) On the foundation ≥ \$ 0 . (2) On foundation managers ≥ \$ 0 .  e Enter the amount (if any) paid by the foundation during the year for political expenditures tax imposed on foundation managers ≥ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ≥ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ≥ \$ 2 X  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction 7.  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, 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?  Did the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  Did any persons become substantial contributors during			<u> </u>	-		
distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation	b		16	ļ		
c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ► \$ O . (2) On foundation managers ► \$ O .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  11 "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  11 "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the oundation claiming status as a priva						
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation  \$\$ 0. (2) On foundation managers \$		•				
(1) On the foundation    © (2) On foundation managers    © (3) On foundation managers    © (4) On foundation managers    © (5) On foundation managers    © (6) On foundation managers    © (7) On the feather the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers    © (7) On the foundation managers    © (8) On foundation managers    © (9) On foundation managers    © (1) On foundation managers    © (1) On dany persons become substantial contributors of uring the year    © (1) On dany persons become substantial contributors of uring the year    © (1) Ond any persons become substantial contributors of uring the year    © (1) Ond any persons become substantial contributors of uring the year    © (1) Ond any persons become substantial contributors during the year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors during the tax year    © (1) Ond any persons become substantial contributors of persons become substantial contributors during the tax year    © (1) On dany persons become substantial		·	10			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ O .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," entech a schedule ilsting time remees and addresses  10 X	đ		1			
managers  \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  Complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		(1) 011111111111111111111111111111111111				
Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  8 by language in the governing instrument, or  8 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, or  8 by state legislation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  Ba Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  bif the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  Old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	е	^				
If "Yes," attach a detailed description of the activities  3	_				v	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  Complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," estach a schedule listing their names and addresses	2		<del></del>		<u> </u>	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		·				
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X Complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	3				v	
b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  Complete Part XIV  9 X  Complete Part XIV  9 X  Complete Part XIV  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses				<del>                                     </del>	Y.	
5					<u> </u>	
If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  Complete Part XIV  9 X  Complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			<del></del>	<u> </u>	v	
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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  By X  In X  X	ס					
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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X	_					
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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	b					
remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV.  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.  10 X						
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV.  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.  10 X			_	y		
8a Enter the states to which the foundation reports or with which it is registered. See instructions  NJ  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	_				<del></del>	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	7	DIO the foundation have at least \$5,000 in assets at any time during the year? If Yes, complete Part II, col. (c), and Part XV	<del>  '</del>	A		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		E. H. J. 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? If "No," attach explanation  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	82		<b>-</b>			
of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X						
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	b		0.	y		
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV if "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	_		80	<u> </u>		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X	9				¥	,
To Did any persons decome satisfactions during the tax year. If Yes, attach a schedule listing their names and addresses	4.0					U
	10	DIO any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		D-PF		

Pa	ert VII-A Statements Regarding Activities (continued)			
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	es	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	_ [	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ JAMES S. REGAN Telephone no ▶ [831] 8	<u> 324–2</u>	22	2
	Located at ►512 CAPITOLA AVE, CAPITOLA, CA ZIP+4 ►95	010		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N/		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		'es	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	J	1	
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<del></del>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		es	No
1 a	During the year, did the foundation (either directly or indirectly)		1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No			
	tor the bottom of add of a diagramma person,			٠
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
	to mind to a go to mind to a root, it to mind to a root, it			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations  Section 53 4941/d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1, 1		
	Social So 45 1/67 S St III S Social Resident Resident Social Soci	16		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10	1	Х
_	before the first day of the tax year beginning in 2017?	<del></del>		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			•
_	defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
2	before 2017?			
	If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
1.	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions )  N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			***************************************
	►	[		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			4
-	during the year?		1	
t	of "Yes," did it have excess business holdings in 2017 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 2017 )	3b		<u>X</u>
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 2017?	4b		X
_	FC	rm <b>990</b>	.PF	(2017)

Form 990-PF (2017) HARBOURTON FOUNDATION			22-2436	112	Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es 🗶 No 📗		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?		Y <sub>E</sub>	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described	in Regulations	,_		•
section 53 4945 or in a current notice regarding disaster assistance? See instru	uctions		N/A	5b	ļ
Organizations relying on a current notice regarding disaster assistance, check t				-	
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi					
expenditure responsibility for the grant?	ľ	I/A 🗀 Ye	es L No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)	j				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870			( <del>**</del>		,
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		<b></b>
b If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>	N/A	7b	<u> </u>
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	<i>(</i>		
Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and the second	nois componention		<del></del> .		
List all officers, directors, trustees, and foundation managers and to	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	nense
(a) Name and address	hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	account	t, other
	to position	enter -u-)	compensation	allowa	inces
SEE STATEMENT 10		217,215.	0.	_	0.
ODD OTTIMIENT TO		22.72100		<del></del>	
		<del>                                       </del>		<del> </del>	
				<del> </del>	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(-) Name and address of such arrelation and make than \$50,000	(b) Title, and average hours per week	(a) Composition	(d) Contributions to employee benefit plans	(e) Exp	
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowa	
NONE					
				_	
				T	
		<u> </u>			
Total number of other employees paid over \$50,000			<b>•</b>		0
			Forn	n <b>990-PF</b>	(2017)

Form **990-PF** (2017)

Total. Add lines 1 through 3

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		<del></del>
а	Average monthly fair market value of securities	1a	5,097.
b		1b	5,097. 943,897.
C	Fair market value of all other assets	1c	24,580,746.
d	Total (add lines 1a, b, and c)	1d	25,529,740.
е	Reduction claimed for blockage or other factors reported on lines 1a and		·
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,529,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	382,946.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,146,794.
6	Minimum Investment return Enter 5% of line 5	6	1,257,340.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,257,340.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	11,798.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,245,542.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,245,542.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,245,542.
P	art XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	200000	1 012 515
а	4	1a	1,813,515.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		•
3	Suitability test (prior IRS approval required)	3a	
b		36	1 012 515
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,813,515.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		11 700
	income Enter 1% of Part I, line 27b	5	11,798. 1,801,717.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section
	4940(e) reduction of tax in those years		

Form **990-PF** (2017,)

Form 990-PF (2017) HARBOURTON	FOUNDATION		22-2	436112 Page
Part XIII Undistributed Income (s	see instructions)			
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,245,542
2 Undistributed Income, if any, as of the end of 2017				•
a Enter amount for 2016 only			0.	
b Total for prior years:		0.	•	· ·
3 Excess distributions carryover, if any, to 2017:		,		,14,
a From 2012		·	- "	
<b>b</b> From 2013 69,004.			**	
cFrom 2014 1,221,741.			,	
dFrom 2015 1,019,369.				
eFrom 2016 730,196.				
f Total of lines 3a through e	3,040,310.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 1,813,515.		]		
a Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		· · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			1 2/5 5/2
d Applied to 2017 distributable amount	567 073			1,245,542
e Remaining amount distributed out of corpus	567,973.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	,			
6 Enter the net total of each column as indicated below:				٥
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,608,283.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017, Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2018				0.
← 7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	2 602 222	1		•
may be required - see instructions)	3,608,283.			
8 Excess distributions carryover from 2012	١			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	0.			

723581 01-03-18

10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017

Form **990-PF** (2017)

	ON FOUNDAT				436112	Page
Part XIV Private Operating For				N/A_		
1 a If the foundation has received a ruling or d	letermination letter that	tit is a private operating	]			
foundation, and the ruling is effective for 2		-	<b>▶</b>			
b Check box to indicate whether the foundate	ion is a private operatir	ng foundation described		4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years			/
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total	
investment return from Part X for						
each year listed	\					_
b 85% of line 2a					1	
c Qualifying distributions from Part XII,						
line 4 for each year listed					<u> </u>	
d Amounts included in line 2c not	. \					
used directly for active conduct of						
exempt activities						
e Qualifying distributions made directly						
for active conduct of exempt activities						
Subtract line 2d from line 2c						_
3 Complete 3a, b, or c for the		X				
alternative test relied upon a "Assets" alternative test - enter			1			
(1) Value of all assets					<u> </u>	
(2) Value of assets qualifying						
under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter						
2/3 of minimum investment return						
shown in Part X, line 6 for each year listed					l	
c "Support" alternative test - enter						
(1) Total support other than gross						
investment income (interest,						
dividends rents, payments on	ł		1		1	
securities loans (section 512(a)(5)), or royalties)	İ				1	
(2) Support from general public		<del></del>		\\		
and 5 or more exempt			1			
organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from						$\overline{}$
an exempt organization	}		1			
(4) Gross investment income	<del></del>			<del></del>	<del> </del>	
Part XV Supplementary Inform	nation (Complet	te this part only	if the foundation	n had \$5,000 or m	ore in assets	
at any time during the			ii tiic iouriada	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•
<del></del>						
Information Regarding Foundation		than 20/ of the total con	stributions received by th	ha faundation hafara the al	oce of any tay	
a List any managers of the foundation who he year (but only if they have contributed mor			icioutions received by th	ne iounidation belote tile Cl	USE UI AIIY LAX	
ONE	15,225/ (555 66					
<del></del>	100/	n otack of a comparation	(or an aqually large and	tion of the ourse-time of -	nadnarship a-	
b List any managers of the foundation who o other entity) of which the foundation has a			(or an equally large por	tion of the ownership of a	partitership or	
IONE	grouter interes	•				
<del></del>	04 077	0.5.1. 17	<u> </u>	<del></del>		
Information Regarding Contribution				not papat una disidad	uunnta farfiisida 14	
Check here <b>X</b> if the foundation only the foundation makes gifts, grants, etc., to					juests for funds. If	
<del></del>						
a The name, address, and telephone number	or email address of the	e person to whom appl	ications should be addre	9SS00		
b The form in which applications should be s	submitted and informati	ion and materials they s	should include			
c Any submission deadlines			<del></del>		<del></del>	
d Any restrictions or limitations on awards, s	uch as by geographica	Lareas, charitable fields	kinds of institutions, o	r other factors		
y	at ay goograpmon		, or momonorior o			
3601 01-03-18			<del></del>		Form <b>990-PF</b>	(201
		10				
71108 759639 22-24361	.12 2017	.05000 HAR	BOURTON FO	UNDATION	22-243	361

Page 11

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	fear or Approved for Future	Payment 🙉	<del></del>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE ATTACHED STATEMENT OF				
CONTRIBUTIONS STATEMENT 12	+			
				•
				•
	<del> </del>			<del></del>
				•
Total			<b>▶</b> 3a	0.
b Approved for future payment				
NONE				
		II		•
		,		
			ļ	
				ŧ
		,		
Total			<b>▶</b> 3b	orm <b>990-PF</b> (2017)

er gross amounts unless otherwise indicated	Unrelated b	usiness income		d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d)	Related or exempt function income
Program service revenue.	code		code	Amount	Tunction income
	-				
	-				
	-				
	-				<del></del>
)			+		
	-				<del></del>
Fees and contracts from government agencies			+	- ·	
Membership dues and assessments			+		<del>_</del>
nterest on savings and temporary cash			1 1	22	
nvestments			14	33.	
Dividends and interest from securities			14	28,597.	······································
Net rental income or (loss) from real estate					
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal					
property			-		
Other investment income			14	173,068.	
Sain or (loss) from sales of assets other					
han inventory	<u> </u>		18	1,015,907.	<del></del>
let income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
·	_				
·	_				
			+		
	_		-		
·	_		<u> </u>	1 017 605	<del></del>
Subtotal Add columns (b), (d), and (e)	L	0	) •	1,217,605.	
otal. Add line 12, columns (b), (d), and (e)				13	1,217,60
worksheet in line 13 instructions to verify calculations.)	<u> </u>				
rt XVI-B Relationship of Activities	to the Accom	plishment of l	Exempt l	Purposes	
e No Explain below how each activity for which in	come is reported in co	olumn (e) of Part XV	I-A contribut	ed importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other tha	in by providing funds	for such purposes)			
					<del></del>
			<del></del>		<del></del>

723621 01-03-18

Part XVII	Y			and Transactions	and Relations		ncharitable		aye 13
1 Did the or			of the following	ng with any other organiza	tion described in sec	tion 501(c)		Yes	No
				g to political organizations		V-7			
	from the reporting found			-					
(1) Cash							1a(1)		Х
(2) Other	rassets						1a(2)		X
<b>b</b> Other tran	sactions								
(1) Sales	of assets to a noncharita	ble exempt organiza	tion				1b(1)		X
(2) Purci	hases of assets from a no	ncharitable exempt	organization				1b(2)		X
	al of facilities, equipment,						1b(3)		X
	bursement arrangements						1b(4)	<u> </u>	X
	s or loan guarantees						1b(5)		X
	rmance of services or me		<del>-</del>				1b(6)		X
-	f facilities, equipment, ma	-		•			<u>1c</u>	L	
or service	•	oundation If the fou	ndation receiv	dule Column (b) should a ed less than fair market va			-	sets,	
	(b) Amount involved			e exempt organization	(d) Descriptio	n of transfers, transaction	ons, and sharing ar	rangeme	ents '
	<u> </u>		N/A						
	<del></del>							_	
				<del></del>					
					<del>-   -</del>				—,
<del></del>		<u> </u>			<del></del>				
	- <del></del>					<del></del>			
		<del></del>							
		-		<u> </u>					
ın section	ndation directly or indirect 501(c) (other than section complete the following schi	n 501(c)(3)) or in se		or more tax-exempt organ	nizations described		Yes	X	] No∙
<u> </u>	(a) Name of org			(b) Type of organization		(c) Description of re	elationship		
	N/A								
		1							
		//							
	····	_//		<del></del>	ļ				
Lindos	nonalting of nadius, I dealers	wall not a ward and this	s saturn, includin	g accompanying schedules an	d statements and to the	heet of my knowledge			
Sign Here	elief, it is true, correct, and co			n taxpayer) is besed of all juston	rmation of which prepare		May the IRS of return with the shown below X Yes	7 See In	this rer str '
Sign	ature of officer or trustee		Desgrada	Daté	Title	Check I if	PTIN		
	Print/Type preparer's na	une	Preparer's si	ynduse	Date	Check if self- employed	L, THIM		
Paid	RONALD J.	DUCCEPT			NOY 0 8 2018	Jon omployed	P00450	445	
Preparer	Firm's name MSP		ADVISO	RS, P.C.	<u></u>	Firm's EIN ▶ 2			
Use Only	rinin S name > FISE	C CLAG &	110 4 100	1.0, 1.0.		THIII 3 CINV P 2		- L	
,	Firm's address ▶ 34	0 NORTH A	VENUE	EAST					
		ANFORD, N				Phone no 90	8-272-7	000	
							Form <b>99</b> 0	)-PF	(2017)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

2017

НД	ARBOURTON FOUNDATION	22-2436112
Organization type (check of	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	•
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	,
	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> I(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le. See instructions.
X For an organization	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	
Special Rules		·
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amou, line 1. Complete Parts I and II.	or 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a utions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educa- cruelty to children or animals. Complete Parts I, II, and III.	
year, contributions is checked, enter h purpose Don't coi	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a section	ore than \$1,000. If this box , charitable, etc.,
but it must answer "No" on certify that it doesn't meet t	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form filling requirements of Schedule B (Form 990, 990-EZ, or 990-PF)  Action Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B	orm 990-PF, Part I, line 2, to

Name of organization

Ų.

Employer identification number

### HARBOURTON FOUNDATION

22-2436112

DAKEC	DURTON FOUNDATION		2-2436112
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed.	_
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND AMY REGAN  141 E MEADOW DR 1000 PH-H WEST  VAIL, CO 81657	\$ 4,687,110.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JAMES AND AMY REGAN  141 E MEADOW DR 1000 PH-H WEST  VAIL, CO 81657	\$150,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

## HARBOURTON FOUNDATION

22-2436112

art II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LAND BLOCK 29 LOT18.02; BLOCK 29 LOT 9; AND BLOCK 51 LOT 22 .03 HOPEWELL, NJ	\$ 4,424,500.	_10/23/17
(a) No. irom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_1	1460 SHS FACEBOOK	\$ 262,610.	10/31/17
(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 org	anization		Employer identification number	<del>5-</del>
HARBOU	JRTON FOUNDATION		22-2436112	
Part III		s, charitable, etc., contributions of \$1,000 o	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for owing line entry. For organizations	ır
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				_ _ _
f		(e) Transfer of gif	ft	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee	
(a) No.				<u> </u>
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				_ _
		(e) Transfer of gif	ft	
	Transferee's name, address, an	d 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	
				<u>-</u>
	Transferee's name, address, an	(e) Transfer of gif	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	t	
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee	_
				<u>-</u>

HARBOURTON FOUNI	DAMTON	C	CONTINUA	TION FOR	990-PF,	
			2-24361	.12 P	AGE 1	OF 1
	osses for Tax on Investment Income			(h) How acquired	(-) 2-4	(4) 0 4:
· 2-story	nd describe the kind(s) of property so brick warehouse, or common stock, 2	200 shs MLC Co		P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo, day, yr),
1a HEALTHCARE RO		[I				
b 1460 SHARES FA				D		
	SS DISTRIBUTION			P		
d TPG AXON EXCES				P		<del></del>
e TPG AXON EXCES				P		
† TPG AXON EXCES	SS DISTRIBUTION			P		
<u>g</u>				<del> </del>		
<u>h</u>						
k						
1	<del></del>					
	······································					
n						
0						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar		(h) (e) p	Gain or (loss) lus (f) minus (g)	
a		· · · · · · · · · · · · · · · · · · ·			107	-43.
b 265,768.	•	14,	331.	<del></del>		251,437.
c 482,224.		- <del></del>		<del></del> .		182,224.
d 48,315.				<del></del> _		48,315.
e 215,415.						215,415.
f 18,559.						18,559.
9						
 h						
I						
<u> </u>						
k						
<u> </u>						
m						
n						
0		10/04/00			<del></del>	
Complete only for assets show	ing gain in column (h) and owned by			(I) Los	ses (from col (h)) if col (h) gain over	col (k)
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i over col (j), if any	"	but ne	ot less than "-0-")	
a	<del> </del>	<u> </u>			<del>_</del>	<u>-43.</u>
<u> </u>						251,437.
c	<del>-</del>					182,224.
d					— <del>—</del> ,	48,315.
<u>e</u>	<del> </del>	<del> </del>				215,415. 18,559.
<u>f</u>	<del>                                     </del>	<del> </del>	-  -			10,339.
g	<del> </del>					
<u>h</u>	<u></u>					
<u> </u>		<del> </del>				<del></del>
<u>                                       </u>	<del>                                     </del>	<del>                                     </del>		<del></del> -		<del></del>
<u>K</u>	<del></del>	<del> </del>	<del></del>	<del>_</del>	<del></del>	
n	<del> </del>					
<u>''</u>	<del> </del>				<del></del>	
0	<del>                                     </del>					· · · · · · · · · · · · · · · · · · ·
<u> </u>	·	<del></del>				

 $\{\begin{array}{c} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 

1,015,907.

N/A

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)

								<del></del>	
FORM 990-PF INTERE	ST ON SAVING	GS AND !	rempor.	ARY CASH	INV	ESTMENTS	STA'	TEMENT	,1
SOURCE			(A) EVENUE R BOOK		INV	B) ESTMENT COME		(C) DJUSTED I INCOM	
JP MORGAN SECURITIE INTEREST	S ACCOUNT			33.		33.			
TOTAL TO PART I, LI	NE 3			33.		33.			
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM SE	CURI	TIES	STA	PEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	(A) REVENU PER BOO		(B) NET INVES MENT INCO		(C) ADJUST NET INC	
DIVIDEND INCOME INVESTMENT PARTNERSHIPS INTEREST INCOME INVESTMENT	7,550.		0.	7,5	50.	7,55	0.		
PARTNERSIPS	21,047.		0.	21,0	47.	21,04	7.		
TO PART I, LINE 4	28,597.		0.	28,5	97.	28,59	7.		<del>-</del>
FORM 990-PF		ОТНЕ	R INCO	ME	<del>=</del>	<del></del>	STAT	TEMENT	3
DESCRIPTION			RE	(A) JENUE BOOKS		(B) T INVEST- NT INCOME		(C) ADJUSTE ET INCO	
ROYALTY INCOME FROM PARTNERSHIPS PFIC INCOME ORIGAMI PFIC INCOME ORIGAMI OTHER INCOME OAK TREE ENHANCED I	III			4,927 41,833 15,633 1,016 109,659	•	4,927 41,833 15,633 1,016 109,659	• •		
TOTAL TO FORM 990-P	F, PART I, I	LINE 11		173,068	•	173,068			,

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING EXPENSE	7,704.	0.		7,704.	
TO FORM 990-PF, PG 1, LN 16B	7,704.	0.		7,704.	
FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	17,563.	0.		0,•	
TO FORM 990-PF, PG 1, LN 18	17,563.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 6	
DESCRIPTION  G&A EXP INSURANCE EXPENSE	(A) EXPENSES PER BOOKS  12,284. 763.		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  11,670. 724.	
COMMUNICATION EXPENSE MEMEBERSHIPS & DUES SUBSRIPTIONS OFFICE EXPENSES BANK CHARGES INVESTMENT EXPENSES FROM	763. 2,021. 7,208. 3,031. 642. 158.	101. 0. 0. 32.		1,920. 7,208. 3,031. 610. 158.	
PASS THRU'S	25,331.	25,331.		0.	
TO FORM 990-PF, PG 1, LN 23	51,438.	26,117.		25,321.	

7			
FORM 990-PF OTHER INCREASES IN	NET ASSETS OR F	UND BALANCES	STATEMENT
DESCRIPTION			AMOUNT
UNREALIZED INCOME (LOSS) ON INVES	TMENTS		826,599
TOTAL TO FORM 990-PF, PART III, L	INE 3		826,599
	<del></del>		<del></del>
FORM 990-PF OT	HER INVESTMENTS		STATEMENT
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHALKSTREAM INVESTMENT FUND	FMV		
(INTERNATIONAL) LTD.(CLASS K-F) COLLAB GROWTH-RF I, LLC	FMV	4,705,765. 1,065,966.	4,705,765 1,065,966
GLOBAL ATLANTIC FINANCIAL GROUP ORDINARY SHARES	FMV	1,433,250.	1,433,250
HEALTHCARE ROYALTY PARTNERS	FMV	168,004.	168,004
KELP CAPITAL INVESTORS LLC MILLENNIUM INTERNATIONAL LTD	FMV FMV	687,243.	687,243
CLASS EE NAPLES INVESTMENTS, LLC	FMV	8,364,129. 6,170.	8,364,129 6,170
DAKTREE ENHANCED INCOME FUND	FMV	•	·
(CAYMAN), L.P. ORIGAMI OPPORTUNITIES FUND III	FMV	1,941,683.	1,941,683
OFFSHORE, L.P. ORIGAMI SECONDARY FUND II LP	FMV	793,755. 643,187.	793,755 643,187
PANTHERYX INC	FMV	957,675.	957,675
TPG-AXON PARTNERS (OFFSHORE) LTD.	FMV	248,399.	248,399
SCHONFELD STRATEGIC PARTNERS	FMV	2,290,750.	2,290,750
TOTAL TO FORM 990-PF, PART II, LI	NE 13	23,305,976.	23,305,976
			, — <del>————</del>
FORM 990-PF	OTHER ASSETS		STATEMENT
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LUCID ENERGY PROMISSORY NOTE	1,130,140.	0.	0
YOUNG SCHOLARS INSTITUTE, INC	95,000.	95,000.	95,000
TEZA AUDIT HOLDBACK	100,088.	0.	0
SECURITY DEPOSIT	1,200.	1,200.	1,200
INTEREST REC OTHER ASSETS	5,412. 110.	5,412. 110.	5,412 110
TO FORM 990-PF, PART II, LINE 15	1,331,950.	101,722.	101,722
	<del></del>		

FORM 990-PF			OF OFFICE FOUNDATION		RECTORS ERS	STATI	EMENT 10
NAME AND ADDRESS						EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JAMES S. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010			VICE PRES	IDENT	0.	0.	0.
AMY H. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010			PRESIDENT 3.00	& ASS	T.SECRETARY 0.	0.	0
STEVEN B. SMOTRICH 512 CAPITOLA AVE CAPITOLA, CA 95010			ASSISTANT 1.00	TREAS	URER 0.	0.	0.
JAMES S. REGAN III 512 CAPITOLA AVE CAPITOLA, CA 95010			VP & TREA	SURER	0.	0.	0.
CATHERINE H. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010			VP & SECR 30.00	ETARY	139,379.	0.	0.
PATRICK H. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010			VICE PRES		77,836.	0.	0.
TOTALS INCLUDED ON	990-PF,	PAGE 6,	PART VIII	-	217,215.	0.	0.

FORM 990-PF Part XIII, Line 7, column (a) STATEMENT 11

Election to be treated as a "conduit foundation" under Internal Revenue Code section 170(b)(1)(F)(ii) and Treasury Regulations section 1.170A-9(h)(1); Election to treat as current distributions out of corpus amounts distributed in prior taxable years under Treasury Regulations Section 53.4942(a)-3(c)(2)(iv)

In order to satisfy the distribution requirements and qualify as a "conduit foundation" within the meaning of section 170(b)(1)(F)(ii) of the Internal Revenue Code (the "Code") and section 1.170A-9(h)(1) of the Treasury Regulations for its taxable year ending December 31, 2017 (the "2017 Tax Year"), Harbourton Foundation (the "Foundation") hereby declares as follows:

- 1. In accordance with Treasury Regulations section 53.4942(a)-3(c)(2)(iv), the Foundation hereby elects to treat as current distributions out of corpus \$3,040,310 of its excess qualifying distribution carryovers from certain eligible prior years, as listed on lines 3b, 3c, 3d, and 3e of the Foundation's Form 990-PF for the 2017 Tax Year (the "2017 Form 990-PF"), as follows:
  - A. The Foundation elects to treat as current distributions out of corpus (i) \$69,004 of its excess qualifying distributions carryover from its taxable year ending June 30, 2014 (as listed on line 3b), (ii) \$1,221,741 of its excess qualifying distributions carryover from its taxable year ending June 30, 2015 (as listed on line 3c), (iii) \$1,019,369 of its excess qualifying distributions carryover from its taxable year ending June 30, 2016 (as listed on line 3d), and (iv) \$730,196 of its excess qualifying distributions carryover from its taxable year ending December 31, 2016<sup>1</sup> (as listed on line 3e) (collectively, the "Prior Years' Excess Distributions").
  - B. Such Prior Years' Excess Distributions (i) were treated under Treasury Regulations section 53.4942(a)-3(d)(1)(iii) as distributions out of corpus on the Foundation's Forms 990-PF for such years, (ii) have not been availed of by the Foundation for any other purpose, (iii) occurred within the preceding 5 years of the Foundation's 2017 Tax Year, and (iv) will not later be availed of by the Foundation for any other purpose.
- 2. As shown on line 4e, column (a) of the 2017 Form 990-PF, \$567,973 of the Foundation's qualifying distributions for the 2017 Tax Year were treated under Treasury Regulations section 53.4942(a)-3(d)(1)(iii) as distributions out of corpus. Such \$567,973 qualifying distribution out of corpus was applied on line 7, column (a) of the 2017 Form 990-PF, along with the Prior Years' Excess Distributions described above, in partial satisfaction of the "conduit foundation" distribution requirements of Code section 170(b)(1)(F)(ii) and Treasury Regulations section 1.170A-9(h)(1). Thus, line 7, column

<sup>&</sup>lt;sup>1</sup> The Foundation's Form 990-PF for its short tax year beginning July 1, 2016 and ending December 31, 2016 reflects its change to a calendar year accounting period and tax year.

#### **Harbourton Foundation**

- (a) equals the sum of this amount and the Prior Years' Excess Distributions described above, or \$3,608,283.
- 3. Between January 1, 2018 and March 15, 2018, the Foundation made qualifying distributions (as defined in Code section 4942(g), without regard to paragraph (3) thereof) in the total amount of \$1,700,000, which will be reflected on the Foundation's 990-PF for the year ending December 31, 2018. The Foundation will treat \$1,228,827 of these distributions (or, if different, the minimum amount necessary, after taking into account the 2017 qualifying distributions and Prior Years' Excess Distributions described above, to fully satisfy the "conduit foundation" distribution requirements of Code section 170(b)(1)(F)(ii) and Treasury Regulations section 1.170A-9(h)(1)) as qualifying distributions out of corpus in order to satisfy such "conduit foundation" requirements.
- 4. For the 2017 Tax Year, the Foundation qualifies as, and hereby elects to be treated as, a "conduit foundation" within the meaning of Code section 170(b)(1)(F)(ii) and Treasury Regulations section 1.170A-9(h)(1), because (i) including the distributions referred to in paragraphs 1, 2, and 3 above, within two months and fifteen days of its year end, the Foundation made qualifying distributions within the meaning of Internal Revenue Code section 4942(g) (without regard to paragraph (3) thereof), which were treated as distributions out of corpus in accordance with Code section 4942(h) and, as shown below, are equal to 100% of the contributions received by the Foundation during the 2017 Tax Year, and (ii) the Foundation had no remaining undistributed income as of December 31, 2017.

HARBOURTON FOUNDATION

By:

Steven B. Smotrich, Assistant Treasurer

STATEMENT 12

### HARBOURTON FOUNDATION E.I.N. 22-2436112 Form 990 PF, F/Y/E 12/31/17

### Part XV - Contributions Paid

A Broader View Volunteer 236 Glen Place Elkins Park, PA 19027 501(c)(3) \$25,000.00

Volunteers live with, and work side by side local people in a range of fields such as orphanage work, day care, community development and teaching.

Adelante Mujeres 2030 Main Street, Suite A Forest Grove, OR 97116 501(c)(3) \$20,000.00

Adelante Mujeres provides holistic education and empowerment opportunities to low income Latina women and their families to ensure full participation and active leadership in the community.

Ballet Theatre Foundation, Inc.
890 Broadway
New York, NY 10003
501(c)(3)
\$15,000.00
Bringing art of the very highest quality to its audiences.

BRAVO
2271 North Frontage Road West, Unit C
Vail, CO 81657
501(c)(3)
\$45,000.00
Enriching people's lives through the power of music.

Central City Concern 232 NW 6<sup>th</sup> Avenue Portland, OR 97203 501(c)(3) \$75,000

Providing comprehensive solutions to ending homelessness and achieving self-sufficiency.

### HARBOURTON FOUNDATION E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/17

Community Action Board of Santa Cruz County, Inc.

406 Main Street, Suite 207

Watsonville, CA 95076

501(c)(3)

\$35,000.00

CAB's mission is to partner with the community to eliminate poverty and create social change through advocacy and essential services.

Community Justice Center 310 West State Street, 3<sup>rd</sup> Floor Trenton, NJ 08618 501(c)(3) \$10,000.00

Is an innovative legal services non-profit based in Trenton, serving low-income/homeless disabled and returning disabled veterans & their families.

**Ecotrust** 

721 NW 9<sup>th</sup> Ave, 200 Portland, OR 97209 501(c)(3)

\$600.00

Innovate, invest, and inspire in ways that create wellbeing for people and the places they live.

Food Roots

113 Main Avenue Tillamook, OR 97141

501(c)(3)

\$40,000.00

Food Roots exists to grow a more robust food system on the north Oregon coast by engaging the community, supporting farmers and entrepreneurs, and improving access to local food.

Food What 1156 High Street Santa Cruz, CA 95064 501(c)(3) \$65.000.00

Is a youth empowerment and food justice organization using food, through sustainable agriculture and health, as the vehicle for youth to grow into strong, healthy, and resilient teens.

Friendly House Inc 1737 NW 26<sup>th</sup> Avenue Portland, OR 97210

### HARBOURTON FOUNDATION E.I.N. 22-2436112 Form 990 PF, F/Y/E 12/31/17

501(c)(3) \$15,000.00

Creates a thriving community by connecting people of all ages and backgrounds through quality educational, recreational and other life-sustaining services.

Friends of Zenger Farm 11741 SE Foster Rd Portland, OR 97266 501(c)(3) \$33,500.00

We are a working urban farm that models, promotes and educated about sustainable food systems, environmental stewardship, community development and access to good food for all.

Grace of Calvary Ministries
4492 Camino de la Plaza #367
San Ysidro, CA 92173
501(c)(3)
\$8,600.00
Education and feeding programs for children.

Hatch Innovation 2420 NE Sandy Blvd Portland, OR 97232 501(c)(3) \$50,000.00

Hatch Innovation's online platforms, policy expertise, and InvestorReady Accelerator increase access to curriculum and capital, critical components for financing.

Homefront 1880 Princeton Ave. Lawrenceville, NJ 08648-4518 501(c)(3) \$100,000.00

To end homelessness in Central NJ by harnessing the caring, resources and expertise of the community.

Intelligence Squared US Foundation 590 Madison Ave. NY NY 10022 501(c)(3) \$5,000.00

## HARBOURTON FOUNDATION E.I.N. 22-2436112

#### Form 990 PF, F/Y/E 12/31/17

A non-partisan, non-profit organization, Intelligence Squared U.S. addresses a fundamental problem in America: the extreme polarization of our nation and our politics. Their mission is to restore critical thinking, facts, reason, and civility to American public discourse.

International Justice Mission 901 N. Glebe Road, Suite 900 Arlington, VA 22203 501(c)(3) \$265,000.00

Global organization that protects the poor from violence throughout the developing world, focusing on human rights, law and law enforcement.

Isles, Inc. 10 Wood Street Trenton, NJ 08618 501(c)(3) \$70,000.00

Supports work that advances social, environmental, and economic fairness.

Learning Ally 20 Roszel Road Princeton, NJ 08540 501(c)(3) \$50,000.00

Is a leading nonprofit ed-tech organization that helps transform the lives of struggling learners by delivering educational solutions that help.

Navy Seal Foundation 1619 D Street Virginia Beach, VA 23455 501(c)(3) \$15,000.00

Provides immediate and ongoing support and assistance to the Naval Special Warfare community and their families.

Nest Foundation 137 N Larchmont Blvd, #427 Los Angeles, CA 90004 501(c)(3) \$10,000.00

### HARBOURTON FOUNDATION E.I.N. 22-2436112

#### Form 990 PF, F/Y/E 12/31/17

An organization dedicated to raising awareness about the sexual exploitation and violence prevention of children.

New Avenues for Youth 1220 SW Columbia Street Portland, OR 97201 501(c)(3) \$35,000.00

Dedicated to the prevention and intervention of youth homelessness, serving Portland's homeless and at-risk youth.

Oregon Episcopal School 6300 SW Nicol Rd Portland, OR 97223 501(c)(3) \$6.500.00

Is dedicated to scholarship and an enriched academic environment of "learning by doing" that strives to help each individual reach his or her fullest potential.

Outside the Bowl 1820 Peacock Blvd, Suite H Oceanside, CA 92056 501(c)(3) \$38,000.00

Dedicated to eliminating physical and spiritual starvation in impoverished communities by building Super Kitchens, and working with established community partners to serve hot, nutritious meals to those who need them most.

Philips Academy 342 Central Avenue Newark, NJ 07103 501(c)(3) \$20,000.00

An educational organization that is dedicated to academic excellence, generosity, and civic engagement.

Project Concern International 5151 Murphy Canyon Road, Suite 320 San Diego, CA 92123 501(c)(3) \$50,000.00

Is a global development organization that drives innovation from the ground up to enhance health, end hunger and overcome hardship.

### HARBOURTON FOUNDATION E.I.N. 22-2436112 Form 990 PF, F/Y/E 12/31/17

Roundup River Ranch 8333 Colorado River Rd Gypsum, CO 81637 501(c)(3) \$10,000.00

The camp where kids with serious illnesses can truly enjoy the joys of childhood. Always free of charge.

Safe Passage 49 Farm View Dr, Raymond Hall, Suite 302 New Glouchester, ME 04260 501(c)(3) \$35,000.00

A nonprofit helping children in the Guatemala City garbage dump community break the cycle of poverty through education.

Second Harvest Food Bank Santa Cruz County
800 Ohlone Parkway
Watsonville, CA 95076
501(c)(3)
\$50,000.00
Is to end hunger through healthy food, education, and leadership.

Spoon Foundation 135 SE Main St., Suite 201 Portland, OR 97214 501(c)(3) \$2,500.00

Building a world where children without families and those with disabilities are seen, nourished and given a chance to thrive.

The Wilderness Society 1615 M Street, NW Washington, DC 20036 501(c)(3) \$5,000.00

Land conservation organization that is dedicated to protecting natural areas and federal public lands in the United States.

Urban Gleaners 15 SE 6<sup>th</sup> Avenue Portland, OR 97214

### HARBOURTON FOUNDATION E.I.N. 22-2436112 Form 990 PF, F/Y/E 12/31/17

501(c)(3) \$25,000.00

Is to help alleviate hunger by collecting edible, surplus food that would otherwise be thrown away and redistributed to agencies that feed the poor.

Vail Valley Foundation 90 W Benchmark Rd, Suite 300 Avon, CO 81620 501(c)(3) \$30,000.00

Is a non-profit organization that seeks to enhance and sustain the quality of life in the Vail Valley by providing leadership in the arts.

Verde 6899 NE Columbia Blvd, Suite A Portland, OR 97218 501(c)(3) \$40,000.00

Empowers local community through vocational training and the creation of new environmental investments including sustainable landscapes.

Walking Mountains Science Center 318 Walking Mountains Lane Avon, CO 81620 501(c)(3) \$10,000.00

To awaken a sense of wonder and inspire environmental stewardship and sustainability through natural science education.

Woods Hole Research Center
149 Woods Hole Road
Falmouth, MA 02540
501(c)(3)
\$210,750.00
Is a scientific research organization that studies climate change impacts and solutions.

World Vision PO Box 78481 Tacoma WA 98481 501(c)(3) \$15,000.00

# HARBOURTON FOUNDATION E.I.N. 22-2436112

# Form 990 PF, F/Y/E 12/31/17

Sponsor a child, by addressing the problems of poverty & injustice.

YouthPower365 PO Box 6550 Avon, CO 501(c)(3) \$20,400.00

Aspire to serve every child by helping raise the academic performance. An educational initiative of the Vail Valley Foundation.