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EXTENDED TO NOVEMBER 15, 2018

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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation HARBOURTON FOUNDATION		A Employer identification number 22-2436112
Number and street (or P.O. box number if mail is not delivered to street address) 512 CAPITOLA AVE	Room/suite	B Telephone number [831] 824-2222
City or town, state or province, country, and ZIP or foreign postal code CAPITOLA, CA 95010		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,078,117.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,837,110.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		33.	33.		STATEMENT 1
4 Dividends and interest from securities		28,597.	28,597.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		878,029.			
b Gross sales price for all assets on line 6a		1,030,281.			
7 Capital gain net income (from Part IV, line 2)			1,015,907.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		173,068.	173,068.		STATEMENT 3
12 Total. Add lines 1 through 11		5,916,837.	1,217,605.		
13 Compensation of officers, directors, trustees, etc.		217,215.	10,861.		206,354.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		7,704.	0.		7,704.
c Other professional fees					
17 Interest		3,204.	0.		2.
18 Taxes		17,563.	0.		0.
19 Depreciation and depletion					
20 Occupancy		16,612.	831.		15,781.
21 Travel, conferences, and meetings		2,503.	0.		2,503.
22 Printing and publications					
23 Other expenses		51,438.	26,117.		25,321.
24 Total operating and administrative expenses. Add lines 13 through 23		316,239.	37,809.		257,665.
25 Contributions, gifts, grants paid		1,555,850.			1,555,850.
26 Total expenses and disbursements. Add lines 24 and 25		1,872,089.	37,809.		1,813,515.
27 Subtract line 26 from line 12		4,044,748.			
a Excess of revenue over expenses and disbursements			1,179,796.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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 ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 4,424,500.		4,424,500.	4,424,500.
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	20,773,460.	23,305,976.	23,305,976.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	1,331,950.	101,722.	101,722.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	23,206,770.	28,078,117.	28,078,117.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,042,500.	1,042,500.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,164,270.	27,035,617.	
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.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,206,770.
2 Enter amount from Part I, line 27a	2	4,044,748.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	826,599.
4 Add lines 1, 2, and 3	4	28,078,117.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,078,117.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 1,030,281.		14,331.	1,015,907.

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			1,015,907.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,015,907.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,311,377.	24,207,175.	.054173
2015	2,316,760.	25,750,471.	.089970
2014	2,454,324.	25,877,105.	.094845
2013	1,278,338.	24,224,720.	.052770
2012	669,142.	23,002,507.	.029090

2 Total of line 1, column (d)	2	.320848
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.064170
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	25,146,794.
5 Multiply line 4 by line 3	5	1,613,670.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,798.
7 Add lines 5 and 6	7	1,625,468.
8 Enter qualifying distributions from Part XII, line 4	8	1,813,515.

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	11,798.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	11,798.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,798.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	37,500.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	37,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,335.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 25,335. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of JAMES S. REGAN Telephone no [831] 824-2222 Located at 512 CAPITOLA AVE, CAPITOLA, CA ZIP+4 95010		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		217,215.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,097.
b	Average of monthly cash balances	1b	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.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,257,340.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,798.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,813,515.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,813,515.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,798.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,801,717.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 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:				
a From 2012				
b From 2013	69,004.			
c From 2014	1,221,741.			
d From 2015	1,019,369.			
e From 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 Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,245,542.
e Remaining amount distributed out of corpus	567,973.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 may be required - see instructions)	3,608,283.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
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				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT OF CONTRIBUTIONS STATEMENT 12				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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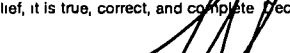
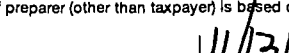
Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See Instr.	
	Signature of officer or trustee	Date 11/13/18	Title VICE PRESIDENT	<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name RONALD J. RUGGERI	Preparer's signature 	Date NOV 08 2018	Check <input type="checkbox"/> if self-employed	PTIN P00450445
	Firm's name ▶ MSPC CPAS & ADVISORS, P.C.			Firm's EIN ▶ 22-2951202	
	Firm's address ▶ 340 NORTH AVENUE EAST CRANFORD, NJ 07016-2496			Phone no 908-272-7000	

Form **990-PF** (2017)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

HARBOURTON FOUNDATION

Employer identification number

22-2436112

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

HARBOURTON FOUNDATION

22-2436112

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND AMY REGAN 141 E MEADOW DR 1000 PH-H WEST VAIL, CO 81657	\$ 4,687,110.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	JAMES AND AMY REGAN 141 E MEADOW DR 1000 PH-H WEST VAIL, CO 81657	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

HARBOURTON FOUNDATION

22-2436112

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	LAND BLOCK 29 LOT18.02;BLOCK 29 LOT 9; AND BLOCK 51 LOT 22 .03 HOPEWELL, NJ	\$ 4,424,500.	10/23/17
1	1460 SHS FACEBOOK	\$ 262,610.	10/31/17
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

HARBOURTON FOUNDATION**22-2436112**

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

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

HARBOURTON FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HEALTHCARE ROYALTY PARTNERS III			
b	1460 SHARES FACEBOOK INC	D		
c	TPG AXON EXCESS DISTRIBUTION	P		
d	TPG AXON EXCESS DISTRIBUTION	P		
e	TPG AXON EXCESS DISTRIBUTION	P		
f	TPG AXON EXCESS DISTRIBUTION	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-43.
b	265,768.	14,331.	251,437.
c	482,224.		482,224.
d	48,315.		48,315.
e	215,415.		215,415.
f	18,559.		18,559.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			-43.
b			251,437.
c			482,224.
d			48,315.
e			215,415.
f			18,559.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,015,907.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN SECURITIES ACCOUNT INTEREST	33.	33.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME INVESTMENT PARTNERSHIPS	7,550.	0.	7,550.	7,550.	
INTEREST INCOME INVESTMENT PARTNERSIPS	21,047.	0.	21,047.	21,047.	
TO PART I, LINE 4	28,597.	0.	28,597.	28,597.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM INVESTMENT PARTNERSHIPS	4,927.	4,927.	
PFIC INCOME ORIGAMI II	41,833.	41,833.	
PFIC INCOME ORIGAMI III	15,633.	15,633.	
OTHER INCOME	1,016.	1,016.	
OAK TREE ENHANCED INC. FD	109,659.	109,659.	
TOTAL TO FORM 990-PF, PART I, LINE 11	173,068.	173,068.	

FORM 990-PF	ACCOUNTING 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	TAXES			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 EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
G&A EXP	12,284.	614.		11,670.
INSURANCE EXPENSE	763.	39.		724.
COMMUNICATION EXPENSE	2,021.	101.		1,920.
MEMEBERSHIPS & DUES	7,208.	0.		7,208.
SUBSRIPTIONS	3,031.	0.		3,031.
OFFICE EXPENSES	642.	32.		610.
BANK CHARGES	158.	0.		158.
INVESTMENT EXPENSES FROM PASS THRU'S	25,331.	25,331.		0.
TO FORM 990-PF, PG 1, LN 23	51,438.	26,117.		25,321.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED INCOME (LOSS) ON INVESTMENTS	826,599.
TOTAL TO FORM 990-PF, PART III, LINE 3	826,599.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHALKSTREAM INVESTMENT FUND (INTERNATIONAL) LTD.(CLASS K-F)	FMV	4,705,765.	4,705,765.
COLLAB GROWTH-RF I, LLC	FMV	1,065,966.	1,065,966.
GLOBAL ATLANTIC FINANCIAL GROUP ORDINARY SHARES	FMV	1,433,250.	1,433,250.
HEALTHCARE ROYALTY PARTNERS III,L.P.	FMV	168,004.	168,004.
KELP CAPITAL INVESTORS LLC	FMV	687,243.	687,243.
MILLENNIUM INTERNATIONAL LTD. - CLASS EE	FMV	8,364,129.	8,364,129.
NAPLES INVESTMENTS, LLC	FMV	6,170.	6,170.
OAKTREE ENHANCED INCOME FUND (CAYMAN), L.P.	FMV	1,941,683.	1,941,683.
ORIGAMI OPPORTUNITIES FUND III OFFSHORE, L.P.	FMV	793,755.	793,755.
ORIGAMI SECONDARY FUND II LP	FMV	643,187.	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, LINE 13		23,305,976.	23,305,976.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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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	5,412.	5,412.	5,412.
OTHER ASSETS	110.	110.	110.
TO FORM 990-PF, PART II, LINE 15	1,331,950.	101,722.	101,722.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES S. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010	VICE PRESIDENT 3.00	0.	0.	0.
AMY H. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010	PRESIDENT & ASST.SECRETARY 3.00	0.	0.	0.
STEVEN B. SMOTRICH 512 CAPITOLA AVE CAPITOLA, CA 95010	ASSISTANT TREASURER 1.00	0.	0.	0.
JAMES S. REGAN III 512 CAPITOLA AVE CAPITOLA, CA 95010	VP & TREASURER 3.00	0.	0.	0.
CATHERINE H. REGAN LAWLISS 512 CAPITOLA AVE CAPITOLA, CA 95010	VP & SECRETARY 30.00	139,379.	0.	0.
PATRICK H. REGAN 512 CAPITOLA AVE CAPITOLA, CA 95010	VICE PRESIDENT 40.00	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, 2016¹ (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

¹ 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.

(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

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 6th 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, 3rd 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 9th 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 26th 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 Gloucester, 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 6th 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.