

Form **990-PF**

Instructions

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

Department of the Treasury
Internal Revenue ServiceDo 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**2018**

Open to Public Inspection

For calendar year 2018 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		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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,260,412.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH		

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	2,355,000.		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	14,144.	14,144.		STATEMENT 2
4	Dividends and interest from securities	18,847.	18,847.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-301,653.			STATEMENT 1
b	Gross sales price for all assets on line 6a	2,511,338.			
7	Capital gain net income (from Part IV, line 2)		2,188,716.		
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	655,878.	655,878.		STATEMENT 4
12	Total. Add lines 1 through 11	2,742,216.	2,877,585.		
13	Compensation of officers, directors, trustees, etc.	140,693.	7,035.		133,568.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	68,219.	0.		68,219.
c	Other professional fees				
17	Interest	523.	0.		523.
18	Taxes	62,220.	0.		0.
19	Depreciation and depletion				
20	Occupancy	61,697.	3,085.		58,612.
21	Travel, conferences, and meetings	21,950.	0.		21,950.
22	Printing and publications				
23	Other expenses	131,141.	41,389.		87,243.
24	Total operating and administrative expenses. Add lines 13 through 23	486,443.	51,509.		370,115.
25	Contributions, gifts, grants paid	3,473,329.			3,473,329.
26	Total expenses and disbursements. Add lines 24 and 25	3,959,772.	51,509.		3,843,444.
27	Subtract line 26 from line 12	-1,217,556.			
a	Excess of revenue over expenses and disbursements		2,826,076.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	245,919.	746,808.	746,808.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 1,640,000.			
Less: accumulated depreciation ▶	4,424,500.	1,640,000.	1,640,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 9	23,305,976.	25,226,349.	25,226,349.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	101,722.	647,255.	647,255.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,078,117.	28,260,412.	28,260,412.	
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	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	27,035,617.	27,217,912.	
	30 Total net assets or fund balances	28,078,117.	28,260,412.	
31 Total liabilities and net assets/fund balances	28,078,117.	28,260,412.		

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	28,078,117.
2 Enter amount from Part I, line 27a	2	-1,217,556.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,399,851.
4 Add lines 1, 2, and 3	4	28,260,412.
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	28,260,412.

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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 TPG- AXON CAPITAL PARTNERS DISTRIBUTION IN			
b EXCESS OF BASIS	P		
c SALE OF HOPEWELL BLOCK 29	D	10/23/17	06/22/18
d SALE OF HOPEWELL BLOCK 51	D	10/23/17	09/21/18
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 11,338.			11,338.
c 500,000.		91,012.	408,988.
d 2,000,000.		231,610.	1,768,390.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			
b			11,338.
c			408,988.
d			1,768,390.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,188,716.
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))
2017	1,801,717.	25,146,794.	.071648
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

2 Total of line 1, column (d)	2	.363406
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	.072681
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	27,900,440.
5 Multiply line 4 by line 3	5	2,027,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,261.
7 Add lines 5 and 6	7	2,056,093.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,843,444.

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)		
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	1	28,261.
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	28,261.
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	28,261.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	47,835.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	47,835.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,574.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 19,574. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> 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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. SEE STATEMENT 11 SEE STATEMENT 12	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 III 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 2018, 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.		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 2018? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018.)		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 2018?		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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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 13		127,852.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	479,516.
c	Fair market value of all other assets	1c	27,845,804.
d	Total (add lines 1a, b, and c)	1d	28,325,320.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,325,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	424,880.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,900,440.
6	Minimum investment return. Enter 5% of line 5	6	1,395,022.

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	1,395,022.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	28,261.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28,261.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,366,761.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,366,761.
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	1,366,761.

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	3,843,444.
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	3,843,444.
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	28,261.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,815,183.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,366,761.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,843,444.				
a Applied to 2017, 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 2018 distributable amount				1,366,761.
e Remaining amount distributed out of corpus	2,476,683.			
5 Excess distributions carryover applied to 2018 (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:	2,476,683.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	2,476,683.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	2,476,683.			

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.

Form 990-PF (2018)

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

2018

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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	\$ 2,355,000.	Person <input checked="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)
		\$	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.)

Employer identification number

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

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
TPG- AXON CAPITAL PARTNERS DISTRIBUTION IN EXCESS OF BASIS	11,338.	0.	0.	PURCHASED 0.	11,338.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF HOPEWELL BLOCK 29	500,000.	657,500.	8,223.	DONATED 0.	-165,723.	10/23/17 06/22/18

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SALE OF HOPEWELL BLOCK 51	2,000,000.	2,127,000.	20,268.	DONATED 0.	-147,268.	10/23/17 09/21/18

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-301,653.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WOODS HOLE	1,319.	1,319.	
YOUNG SCHOLARS	12,825.	12,825.	
TOTAL TO PART I, LINE 3	14,144.	14,144.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME					
INVESTMENT					
PARTNERSHIPS	13,836.	0.	13,836.	13,836.	
INTEREST INCOME					
INVESTMENT					
PARTNERSIPS	5,011.	0.	5,011.	5,011.	
TO PART I, LINE 4	18,847.	0.	18,847.	18,847.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM INVESTMENT			
PARTNERSHIPS	11,425.	11,425.	
PFIC INCOME ORIGAMI II	94,494.	94,494.	
PFIC INCOME ORIGAMI III	25,011.	25,011.	
OTHER PORTFOLIO INCOME INVESTMENT			
PARTNERSHIPS	472.	472.	
MILLENNIUM INTERNATIONAL FUND	405,436.	405,436.	
OAKTREE ENHANCED INCOME FUND	119,040.	119,040.	
TOTAL TO FORM 990-PF, PART I, LINE 11	655,878.	655,878.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	68,219.	0.		68,219.	
TO FORM 990-PF, PG 1, LN 16B	68,219.	0.		68,219.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	60,000.	0.		0.	
REAL ESTATE TAX	2,220.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	62,220.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
G&A EXP	10,800.	540.		10,260.	
INSURANCE EXPENSE	763.	38.		725.	
COMMUNICATION EXPENSE	2,278.	114.		2,164.	
MEMEBERSHIPS & DUES	5,315.	0.		5,315.	
SUBSRIPTIONS	4,068.	203.		3,865.	
OFFICE EXPENSES	59,157.	2,958.		56,199.	
BANK CHARGES	18.	0.		18.	
INVESTMENT EXPENSES FROM PASS THRU'S	37,078.	37,078.		0.	
FILING FEES	51.	3.		48.	
OTHER EXPENSE	9,104.	455.		8,649.	
PENALTIES	2,509.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	131,141.	41,389.		87,243.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED INCOME (LOSS) ON INVESTMENTS	1,399,851.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,399,851.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHALKSTREAM INVESTMENT FUND (INTERNATIONAL) LTD.(CLASS K-F)	FMV	3,688,823.	3,688,823.
COLLAB GROWTH-RF I, LLC	FMV	1,062,283.	1,062,283.
GLOBAL ATLANTIC FINANCIAL GROUP ORDINARY SHARES	FMV	1,530,000.	1,530,000.
HEALTHCARE ROYALTY PARTNERS III,L.P.	FMV	340,670.	340,670.
KELP CAPITAL INVESTORS LLC	FMV	830,911.	830,911.
MILLENNIUM INTERNATIONAL LTD. - CLASS EE	FMV	8,370,336.	8,370,336.
NAPLES INVESTMENTS, LLC	FMV	-3,601.	-3,601.
OAKTREE ENHANCED INCOME FUND (CAYMAN), L.P.	FMV	1,654,655.	1,654,655.
ORIGAMI OPPORTUNITIES FUND III OFFSHORE, L.P.	FMV	1,270,162.	1,270,162.
ORIGAMI SECONDARY FUND II LP	FMV	367,099.	367,099.
PANTHERYX INC	FMV	3,199,556.	3,199,556.
TPG-AXON PARTNERS (OFFSHORE) LTD.	FMV	229,635.	229,635.
SCHONFELD STRATEGIC PARTNERS	FMV	2,685,820.	2,685,820.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,226,349.	25,226,349.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTE RECEIVABLE FROM YOUNG SCHOLARS INSTITUTE, INC	95,000.	95,000.	95,000.
SECURITY DEPOSIT	1,200.	0.	0.
INTEREST REC	5,412.	143,237.	143,237.
OTHER ASSETS	110.	3,582.	3,582.
FUND REDEMPTION RECEIVABLE	0.	405,436.	405,436.
TO FORM 990-PF, PART II, LINE 15	101,722.	647,255.	647,255.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT 11
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EXPLANATION

THE FOUNDATION MADE A CONTRIBUTION TO A DONOR ADVISED FUND (DOA) OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES AND TREATED THE CONTRIBUTION AS A QUALIFYING DISTRIBUTION.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 12
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EXPLANATION

THE FOUNDATION WILL ADVISE THE DOA TO FURTHER ITS CHARITABLE PURPOSES BY MAKING CONTRIBUTIONS SOLELY TO A 501(C) (3) ORGANIZATION ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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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	127,852.	0.	0.

HARBOURTON FOUNDATION

22-2436112

PATRICK H. REGAN
512 CAPITOLA AVE
CAPITOLA, CA 95010

VICE PRESIDENT
40.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

127,852. 0. 0.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Part XV – Contributions Paid

Adelante Mujeres

2030 Main Street, Suite A

Forest Grove, OR 97116

501(c)(3)

\$15,000.00

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.

Advancing Girls Education in Africa, Inc

921 Pennsylvania Ave, SE Suite # 308

Washington, DC 20003

501(c)(3)

\$10,000.00

Their vision is that all girls in Africa will have equal access to secondary education, and that young scholars will be empowered to finish school, leverage their educations into viable opportunities for earned income, and have the tools they need to self-advocate for their own life choices.

Ballet Theatre Foundation, Inc.

890 Broadway

New York, NY 10003

501(c)(3)

\$10,000.00

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.

Club Dust

145 Old Adobe Rd, Watsonville

CA 95076

501(c)(3)

\$40,000.00

Provides support to the poor & sick in the United States, Mexico & Somalia. Primarily by providing Housing, Food & Financial Support

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

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.

Cruz Roja Guatemala (Red Cross Guatemala)
3ra Calle 8-40 01001 Guatemala, Guatemala

501(c)(3)

\$7,500.00

Support & provide disaster & emergency aid

D & R Greenway Land Trust, Inc

One Preservation Place

Princeton, NJ 08540

501(c)(3)

\$25,000.00

To preserve & care for land and inspire a conservation ethic, now and forever

Digital NEST Inc

318 Union Street

Watsonville, CA 95076

501(c)(3)

\$20,000.00

Connects youth to a skill-building community that transforms them into professionals who can create successful careers, innovative solutions, and prosperous communities.

Ecotrust

721 NW 9th Ave, 200

Portland, OR 97209

501(c)(3)

\$50,000.00

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

Elm Street Mission

117 Elm Street

Santa Cruz, CA 95060

501(c)(3)

\$1,238.12

Elm Street Mission has been helping the homeless and hurting of Santa Cruz since 1972. They are a church with a focus on working with those who are bound by addictions and/or mental illness.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Friendly House Inc
1737 NW 26th Avenue
Portland, OR 97210
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.

Growing Gardens
1630 Hawthorn Avenue
Boulder, CO 80304
501(c)(3)
\$2,500.00

Growing Gardens mission is to enrich the lives of our community through sustainable urban agriculture. Growing Gardens envisions people experiencing a direct and deep connection with plants, the land and each other.

Harbourton Foundation Fidelity Donor Advised Fund
Two Destiny Way, WF2F
Westlake, TX 76262
501(c)(3)
\$1,700,000.00

Donor-advised fund program in the US offering creative giving solutions and specialized services to best fit your charitable giving

Homefront
1880 Princeton Ave.
Lawrenceville, NJ 08648-4518
501(c)(3)
\$60,000.00

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

International Justice Mission
901 N. Glebe Road, Suite 900
Arlington, VA 22203
501(c)(3)
\$270,000.00

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

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Trenton, NJ 08618

501(c)(3)

\$40,000.00

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

Learning Ally

20 Roszel Road

Princeton, NJ 08540

501(c)(3)

\$50,000.00

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

Life Lab Science Program DBA "Food, What?!"

1156 High Street

Santa Cruz, CA 95064

501(c)(3)

\$65,000.00

Food, What?!" is a youth empowerment and food justice organization. At FoodWhat, youth engage in relationships with land, food and each other in ways that are grounded in love and rooted in justice. We provide meaningful space where youth define and cultivate their empowerment, liberation and wellbeing.

Live Earth Farm Discovery Program

172 Litchfield Lane,

Watsonville, CA 95076

501(c)(3)

\$10,000.00

Live Earth Farm Discovery Program empower youths and families to build and sustain healthy food, farming, social and natural systems.

Metropolitan Family Service

1808 SE Belmont Street

#2727

Portland, OR 97214

501(c)(3)

\$40,000.00

Metropolitan Family Service helps people move beyond the limitations of poverty, inequity and social isolation.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Michael J Fox Foundation

Grand Central Station

PO Box 4777

New York, NY 10163

501(c)(3)

\$5,000.00

Michael J Fox Foundation vision is a world without Parkinson's disease. We act with urgency, focus and determination, and won't stop until a cure is found.

Navy Seal Foundation

1619 D Street

Virginia Beach, VA 23455

501(c)(3)

\$18,360.00

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

Nichols School

1250 Amherst Street

Buffalo, NY 14216

501(c)(3)

\$10,000.00

Nichols is a place where passions are nurtured and intellects are sharpened. Our small, rigorous, classes are led by talented faculty who love what they teach and know their students personally. Endowment income helps support the cost of a Nichols School education for each of our 565 young men and women

Operation Smile

3641 Faculty Boulevard

Virginia Beach, VA 23453

501(c)(3)

\$180,000.00

Operation Smile is an international medical charity that has provided hundreds of thousands of free surgeries for children and young adults in developing countries who are born with cleft lip, cleft palate or other dental and facial conditions.

Outside the Bowl

1820 Peacock Blvd, Suite H

Oceanside, CA 92056

501(c)(3)

\$20,000.00

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.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Pajaro Valley Community Health Trust

85 Nielson Street

Watsonville, CA 95076

501(c)(3)

\$83,000.00

Pajaro Valley Community Health Trust mission is to improve health and quality of life for all people of the greater Pajaro Valley.

Pie Ranch

2080 Cabrillo Highway

Pescadero, CA 94060

501(c)(3)

\$30,000.00

Pie Ranch cultivates a healthy and just food system from seed to table through food education, farmer training, and regional partnerships

Pioneers-USA

10123 William Carey Dr

Orlando, FL 32832

501(c)(3)

\$18,000.00

Send missionaries to least-reached people by initiating church-planting movements in partnership with local churches

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.

Roundup River Ranch

8333 Colorado River Rd

Gypsum, CO 81637

501(c)(3)

\$70,000.00

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

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Spoon Foundation

135 SE Main St., Suite 201

Portland, OR 97214

501(c)(3)

\$15,000.00

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

St. Stephen's Episcopal Parish, Diocese of Oregon

1432 SW 13th Avenue

Portland, OR 97201

501(c)(3)

\$15,000.00

Their mission is lived out in many ways. They are stewards of this beautiful church building, and offer space to a number of thriving ministries – each serving a community in need.

Stony Brook-Millstone Watersheds Association

31 Titus Mill Road

Pennington, NJ08534

501(c)(3)

\$50,000.00

Keeping water clean, safe and healthy is the heart of our mission. They work to protect and restore our water and natural environment in central New Jersey through conservation, advocacy, science, and education.

Sustainable Northwest

1130 SW Morrison Street, #510

Portland, OR 97205

501(c)(3)

\$30,000.00

Sustainable Northwest brings people, ideas, and innovation together so that nature, local economies, and rural communities can thrive. They envision a Northwest where rural communities thrive in harmony with the landscape, resilient local economies provide quality natural resource management jobs that benefit human and natural communities, and the next generation of leaders. Views land stewardship as an integral component of community health

Teen Kitchen Project

2901 Research Park Dr

Soquel, CA 95073

501(c)(3)

\$50,000.00

Teen Kitchen Project creates healthy communities by bringing young people into the kitchen to learn to cook nourishing food which is delivered free to families.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

The New Horizons Foundation Inc

5550 Tech Center Dr, Suite 303

Colorado Springs, CO 80919

501(c)(3)

\$17,000.00

The New Horizons Foundation Inc. was established to help individuals, families and groups accomplish their charitable objectives in religious, educational, scientific, benevolent, and health related activities.

Twin Lakes Baptist Church

2701 Cabrillo College Dr

Aptos, CA 95003

501(c)(3)

\$10,000.00

Twin Lakes Baptist Church is a dynamic church that offers a wide range of ministry opportunities directed toward your family and opportunities to minister to needs in the community.

Urban Gleaners

15 SE 6th Avenue

Portland, OR 97214

501(c)(3)

\$40,460.00

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 Jazz Foundation

291 Main Street, 2nd Floor

Minturn, CO 81645

501(c)(3)

\$2,835.00

Is a non-profit organization that seeks to enhance and sustain educational programs, Vail Jazz perpetuates jazz with a focus on young musicians and young audiences.

Vail Symposium, Inc

40780 US Hwy 6 & 24

Suite 203

Avon, CO 81620

501(c)(3)

\$5,000.00

Their mission is to provide educational programs for the Vail Valley community that are thought-provoking, diverse and affordable.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 12/31/18

Walking Mountains Science Center

318 Walking Mountains Lane

Avon, CO 81620

501(c)(3)

\$45,000.00

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)

\$206,686.00

Is a scientific research organization that studies climate change impacts and solutions.

YouthPower365

PO Box 6550

Avon, CO

501(c)(3)

\$10,000.00

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

Zenger Farm

11741 SE Foster Road

Portland, OR 97266

501(c)(3)

\$5,750.00

Is an urban farm that models, promotes and educates about sustainable food systems, environmental stewardship, community development and access to good food for all.