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Extended to May 16, 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

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) 47 Hulfish Street	Room/suite 305	B Telephone number (609) 924-4001
City or town, state or province, country, and ZIP or foreign postal code Princeton, NJ 08542		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27127014.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3562703.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10965.	10965.		Statement 2
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	143778.			Statement 1
	b Gross sales price for all assets on line 6a	3706482.			
	7 Capital gain net income (from Part IV, line 2)		3072240.		
	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	3132.	3132.		Statement 3	
12 Total. Add lines 1 through 11	3720578.	3086337.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	201041.	10052.		190989.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	10971.	10971.		0.
	b Accounting fees				
	c Other professional fees Stmt 5	15665.	0.		15665.
	17 Interest		70.		0.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy		14890.		14145.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	36649.	886.		35763.
	24 Total operating and administrative expenses. Add lines 13 through 23	279286.	22724.		256562.
	25 Contributions, gifts, grants paid	2228398.			2228398.
26 Total expenses and disbursements. Add lines 24 and 25	2507684.	22724.		2484960.	
27 Subtract line 26 from line 12	1212894.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3063613.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	8772.	184546.	184546.
	2 Savings and temporary cash investments	653172.	72775.	72775.
	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			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	23450868.	26178726.	26178726.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 8)	151702.	690967.	690967.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24264514.	27127014.	27127014.
	17 Accounts payable and accrued expenses	1399.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1399.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1042500.	1042500.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	23220615.	26084514.	
	30 Total net assets or fund balances	24263115.	27127014.	
	31 Total liabilities and net assets/fund balances	24264514.	27127014.	

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	24263115.
2 Enter amount from Part I, line 27a	2	1212894.
3 Other increases not included in line 2 (itemize) ▶ Unrealized income on Investments	3	1651005.
4 Add lines 1, 2, and 3	4	27127014.
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	27127014.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3706482.		634242.	3072240.

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			3072240.

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	3072240.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1278338.	24224720.	.052770
2012	669142.	23002507.	.029090
2011	1265951.	18868590.	.067093
2010	1137808.	21160979.	.053769
2009	1360364.	18103481.	.075144

2 Total of line 1, column (d)	2	.277866
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055573
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	25877105.
5 Multiply line 4 by line 3	5	1438068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30636.
7 Add lines 5 and 6	7	1468704.
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	2484960.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	30636.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	30636.
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	30636.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6475.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6475.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	24161.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☒	11		

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 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ James S. Regan** Telephone no **▶ (609) 924-4001**
 Located at **▶ 47 Hulfish Street, Suite 305, Princeton, NJ** ZIP+4 **▶ 08542**

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 2014, 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?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country **▶**

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

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

	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____		
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 ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)		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 2014?		X

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, 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 9		201041.	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

Form 990-PF (2014)

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	1035041.
c	Fair market value of all other assets	1c	25236132.
d	Total (add lines 1a, b, and c)	1d	26271173.
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	26271173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	394068.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25877105.
6	Minimum investment return. Enter 5% of line 5	6	1293855.

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	1293855.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30636.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	30636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1263219.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1263219.
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	1263219.

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	2484960.
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	2484960.
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	30636.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2454324.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1263219.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011	249617.			
d From 2012				
e From 2013	69004.			
f Total of lines 3a through e	318621.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2484960.				
a Applied to 2013, 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 2014 distributable amount				1263219.
e Remaining amount distributed out of corpus	1221741.			
5 Excess distributions carryover applied to 2014 (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	1540362.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1540362.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	249617.			
c Excess from 2012				
d Excess from 2013	69004.			
e Excess from 2014	1221741.			

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 Statement 10				2228398.
Total				3a 2228398.
b Approved for future payment None				
Total				3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10965.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3132.	
8 Gain or (loss) from sales of assets other than inventory			18	143778.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		157875.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	157875.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer on trustee

Date:

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ if self-employed

PTIN

RONALD J. RUGGERI

Firm's name ► **MSPC CPAS AND ADVISORS, P.C.**

Firm's address ► 340 NORTH AVE. EAST
CRANFORD, NJ 07016-2496

Phone no 908-272-7000

Form **990-PF** (2014)

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

Employer identification number

Harbourton Foundation

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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not 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) (2014)

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	Marlin Group LLC 47 Hulfish Street, Suite 305 Princeton, NJ 08542	\$ 3562703.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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	securities	\$ 913569.	07/07/14
1	securities	\$ 52289.	07/07/14
1	securities	\$ 184084.	08/19/14
1	securities	\$ 706548.	10/30/14
1	securities	\$ 562903.	01/13/15
1	securities	\$ 1143310.	01/13/15

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

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	15165 Solar City common	D	07/07/14	07/23/14
b	2445 Facebook	D	08/19/14	08/22/14
c	11111 Salesforce	D	11/06/14	11/13/14
d	14955 Facebook	D	01/13/15	01/16/15
e	31412 2u inc	D	01/13/15	01/21/15
f	Sale of PFIC'S through interest in Origami Second	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 -- 973565.	--	0.	973565.
b 182505.		12315.	170190.
c 706140.		155110.	551030.
d 1138045.		121285.	1016760.
e 545872.		345532.	200340.
f 160355.			160355.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) 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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			973565.
b			170190.
c			551030.
d			1016760.
e			200340.
f			160355.
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	3072240.
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 Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15165 Solar City common	973565.	965859.	0.	0.	7706.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2445 Facebook	182505.	184084.	0.	0.	-1579.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11111 Salesforce	706140.	706548.	0.	0.	-408.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14955 Facebook	1138045.	1143310.	0.	0.	-5265.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
31412 2u inc	545872.	562903.	0.	0.	-17031.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Sale of PFIC'S through interest in Origami Secondary Fund II LP	160355.	0.	0.	0.	160355.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	143778.

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
Interest from notes receivable	10842.	10842.	
JP Morgan money market dividends	13.	13.	
JP Morgan Securities account interest	110.	110.	
Total to Part I, line 3	10965.	10965.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Parsec Ordinary Income from PFIC	4179.	4179.	
Naples K-1 income/(loss)	11833.	11833.	
Global Atlantic K-1 income/(loss)	-2360.	-2360.	
healthcare royalty partnersss iii	-4474.	-4474.	
kelp capital investors llc	-6046.	-6046.	
Total to Form 990-PF, Part I, line 11	3132.	3132.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	10971.	10971.		0.
To Fm 990-PF, Pg 1, ln 16a	10971.	10971.		0.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Consulting Fees	15665.	0.		15665.	
To Form 990-PF, Pg 1, ln 16c	15665.	0.		15665.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Filing Fees	25.	0.		25.	
Travel and lodging expense	3689.	0.		3689.	
Communication expense	1996.	100.		1896.	
Memberships & dues	8851.	0.		8851.	
Insurance expense	729.	36.		693.	
Office expenses	1464.	75.		1389.	
Miscellaneous expenses	454.	25.		429.	
Subscriptions	145.	10.		135.	
Seminars	7963.	0.		7963.	
Bank fees	100.	100.		0.	
General and administrative expense	10800.	540.		10260.	
Meals and entertainment	433.	0.		433.	
To Form 990-PF, Pg 1, ln 23	36649.	886.		35763.	

Form 990-PF	Other Investments		Statement	7
Description	Valuation Method	Book Value	Fair Market Value	
Naples Investments, LLC	FMV	70910.	70910.	
Chalkstream Investment Fund	FMV	4149031.	4149031.	
TPG-Axon Partners	FMV	3758256.	3758256.	
Millenium Int'l LTD	FMV	7184996.	7184996.	
Drawbridge Special Opportunities Fund	FMV	2233880.	2233880.	
PanTheryx, Inc.	FMV	920175.	920175.	
Origami Secondary Fund II LP	FMV	1541026.	1541026.	
Oaktree Enhanced Income Fund	FMV	2002130.	2002130.	

Harbourton Foundation

22-2436112

Global Atlantic	COST	1097250.	1097250.
Lucid	COST	500000.	500000.
Kelp Mavrik	COST	719118.	719118.
MRRL Nominee Trust	COST	0.	0.
Healthcare Royalty Partners III LP	FMV	6329.	6329.
Origami Opportunities Fund III	FMV		
Offshore, L.P.		59596.	59596.
Teza Offshore Fund Ltd	FMV	1936029.	1936029.
Total to Form 990-PF, Part II, line 13		26178726.	26178726.

Form 990-PF	Other Assets		Statement 8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Security Deposit	1200.	1200.	1200.
Note receivable - YSI	95000.	95000.	95000.
Accrued interest on N/R	5412.	5412.	5412.
Prom Note receivable-Community Justice Ctr	50000.	50000.	50000.
Misc. Receivable	90.	0.	0.
lucid energy note receivable	0.	340000.	340000.
note receivable woods hole research center	0.	199355.	199355.
To Form 990-PF, Part II, line 15	151702.	690967.	690967.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 9
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
James S. Regan 47 Hulfish Street, Suite 305 Princeton, NJ 08542	Vice President 3.00	0.	0.	0.
Amy H. Regan 47 Hulfish Street, Suite 305 Princeton, NJ 08542	President & Asst.Secretary 3.00	0.	0.	0.
Steven B. Smotrich 47 Hulfish Street, Suite 305 Princeton, NJ 08542	Assistant Treasurer 1.00	0.	0.	0.
James S. Regan III 47 Hulfish Street, Suite 305 Princeton, NJ 08542	VP & Treasurer 3.00	0.	0.	0.
Catherine H. Regan Lawliss 47 Hulfish Street, Suite 305 Princeton, NJ 08542	VP & Secretary 30.00	89432.	0.	0.
Patrick H. Regan 47 Hulfish Street, Suite 305 Princeton, NJ 08542	Vice President 40.00	111609.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		201041.	0.	0.

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

10

Ballet Theatre Foundation, Inc.

890 Broadway

New York, NY 10003

501(c)(3)

\$9,300.00

Bringing art of the very highest quality to its audiences.

Betty Ford Alpine Garden

183 Gore Creek Drive, Suite 7

Vail, CO 81657

501(c)(3)

\$2,500.00

Actively involved in conserving and researching one of the most vulnerable ecosystems in the world, the Alpine Tundra.

Big Brothers Big Sisters of Mercer County

535 East Franklin St.

Trenton, NJ 08610-5313

501(c)(3)

\$4,000.00

Provide children facing adversity with strong and enduring, professionally supported 1 to 1 relationships that change their lives for the better, forever.

Boys and Girls Club of Trenton

1500 N Olden Avenue Ext

Ewing, NJ 08638

501(c)(3)

\$25,000.00

To enable all young people to reach their full potential as productive, caring, and responsible citizens.

BRAVO

2271 North Frontage Road West, Unit C

Vail, CO 81657

501(c)(3)

\$30,000.00

Enriching people's lives through the power of music

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

CARE

10

Nepal Earthquake Humanitarian Response Fund

PO Box 7039

Merrifield, VA 22116-9753

501(c)(3)

\$5,000.00

For the Nepal Earthquake Humanitarian Response Fund

Centurion Ministries

1000 Herrontown Road

Princeton, NJ 08540

501(c)(3)

\$25,000.00

Seeking freedom for the imprisoned innocent

Club Dust

270 Hames Rd., Space 10

Corralitos, CA 95076

501(c)(3)

\$25,000.00

A housing, shelter organization

Colby-Sawyer College

541 Main Street

New London, NH 03257

501(c)(3)

\$2,500.00

Dynamic and innovative liberal arts and sciences college

Community Justice Center

310 West State Street

Trenton, NJ 08618

501(c)(3)

\$21,746.00

Encouraging the Empowerment, Resiliency, and Rights of Those Struggling with Disabilities,
by Providing the Essential Ingredients of Legal Education, Outreach, Advocacy, and
Representation.

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

10

Council of NJ Grantmakers
101 West State Street
Trenton, NJ 08608
501(c)(3)
\$3,000.00

The Council of NJ Grantmakers exists to strengthen and promote effective philanthropy throughout New Jersey.

Dartmouth College Fund
6066 Development Office
Hanover, NH 03755-3555
501(c)(3)
\$125,000.00
Financial aid

Food Roots
PO Box 1275
Tillamook, OR 97141
501(c)(3)
\$52,416.00

Food Roots offers services and programs that help farmers increase production and learn to grow successful businesses.

Friendly House Inc.
2617 NW Savier St.
Portland, OR 97210
501(c)(3)
\$15,000.00

To empower Arizona Communities through education and human services

Grace of Calvary Ministries
4492 Camino de la Plaza #367
San Ysidro, CA 92173
501(c)(3)
\$5,000.00

Education and feeding programs for children

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

10

Guardian Scholars

PO Box 4525

Edwards, CO 81632

501(c)(3)

\$10,000.00

Scholarship program for Eagle County students that come from the foster care system or other significant displacement obstacles.

Hacienda CDC

6700 NE Killingsworth St.

Portland, OR 97218

501(c)(3)

\$40,000.00

A Latino Community Development Corporation that strengthens families by providing affordable housing, homeownership support, economic advancement and educational opportunities.

Harbor Light Church

4760 Thornton Ave

Fremont, CA

501(c)(3)

\$5,000.00

Welcomes everyone to provide a safe place for families and individuals to explore faith.

Heads Hearts and Hands

316 Canham Road

Scotts Valley, CA 95066

501(c)(3)

\$20,000.00

Specializes in structural and muscular tension, nervous system issues and developmental and learning challenges related to the craniosacral system in children.

Homefront Inc.

1880 Princeton Avenue

Lawrenceville, NJ 08648

501(c)(3)

\$180,000.00

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

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

10

iEmpathize

1200 Pearl St., Suite 65

Boulder, CO 80302

501(c)(3)

\$10,000.00

Working to end child exploitation

Inspiring Kids, Inc.

PO Box 841

Norwich, VT 05055

501(c)(3)

\$10,000.00

Youth Development Program

Institute for Justice

901 N. Glebe Road, Suite 900

Arlington, VA 22203

501(c)(3)

\$25,000.00

Litigates to limit the size and scope of government power and to ensure that all Americans have the right to control their own destinies as free and responsible members of society.

International Justice Mission

PO Box 96961

Washington, DC 20090-6961

501(c)(3)

\$200,000.00

Global organization that protects the poor from violence in the developing world.

Isles, Inc.

10 Wood Street

Trenton, NJ 08618

501(c)(3)

\$49,500.00

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

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

10

MASS, Inc.
3737 Atlanta Street
Dallas, TX 75215
501(c)(3)
\$2,500.00

Provides community-based programs to those least likely to obtain help elsewhere.

Massachusetts General Hospital
100 Cambridge St., Suite 1310
Boston, MA 02114
501(c)(3)
\$3,000.00

To be used for the Emergency Relief Fund – Nepal Earthquake

Math for America
1530 P Street, NW
Washington, DC 20005
501(c)(3)
\$2,575.00

Recruiting, training and retaining talented mathematics teachers in DC schools

McCarter Theatre
91 University Place
Princeton, NJ 08540
501(C)(3)
\$20,000.00

Creating, developing and producing new work for the stage, reinvestigating classical theatrical repertoire, and bringing the best of the world's performing artists to Central NJ.

Mini Mermaids Running Club
2841 Porter Street, Suite C
Soquel, CA 95073
501(c)(3)
\$25,000.00

Providing all girls with strategies to combat feelings of insecurity and tools to build self-esteem, thus empowering them to make better choices in the future.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

10

National Cathedral School

3612 Woodley Rd., NW

Washington, D.C. 20016

501(c)(3)

\$136,050.00

Educating a diverse group of young women of strong character, great intelligence, and skill, challenging and inspiring excellence, independence, self-discipline and creativity.

Nest Foundation

137 N Larchmont Blvd., No. 427

Los Angeles, CA 90004

501(c)(3)

\$25,000.00

Comprehensively advance the movement to end all forms of child sexual exploitation

New Jersey Conservation Foundation

Bamboo Brook

170 Long View Road

Far Hills, NJ 07931

501(c)(3)

\$10,000.00

To preserve New Jersey's land and natural resources for the benefit of all

NJ Seeds Inc.

494 Broad Street, Suite 105

Newark, NJ 07102

501(c)(3)

\$15,000.00

Prepares motivated, high-achieving, low-income students for admission to private schools and colleges across the country.

Nichols School

1250 Amherst St.

Buffalo, NY 14216

501(c)(3)

\$187,675.00

Financial aid

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/15

Part XV – Contributions Paid

Statement

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North Carolina Innocence Project
900 Lafayette St., Suite 105
Santa Clara, CA 95050-4966
501(c)(3)
\$5,000.00

To free the staggering number of innocent people who remain incarcerated, and to bring reform to the system responsible for their unjust imprisonment

Oregon Environmental Council
222 NW Davis Street, Suite 309
Portland, OR 97209-3900
501(c)(3)
\$10,000.00

Working for clean air and water, a healthy climate, an unpolluted landscape and sustainable food and farms.

Princeton Healthcare System Foundation Inc.
26 US Route 1
Princeton, NJ 08540
501(c)(3)
\$11,000.00
Healthcare for patients

Princeton in Africa
194 Nassau St., Suite 219
Princeton, NJ 08542
501(c)(3)
\$2,500.00

Develops young leaders committed to Africa's advancement by offering yearlong fellowship opportunities with a variety of organizations that work across the African continent.

Princeton Public Library
65 Witherspoon St.
Princeton, NJ 08542
501(c)(3)
\$26,000.00
Public Library

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Roundup River Ranch
10 W Beaver Creek Blvd #25
Avon, CO 81620
501(c)(3)
\$10,000.00

Provides free, year-round programs and camp experiences to all children with serious illnesses and their families from the extended Rocky Mountain region.

School the World
42 High Street, Suite 2
Medford, MA 02155
501(c)(3)
\$75,000.00

Improving the quality of education in children

School for Children with Hidden Intelligence Inc
1771 Madison Ave., Suite 8
Lakewood, NJ 08701
501(c)(3)
\$2,500.00

State approved private school that specific ally educates multiple handicapped, underpriviledged children with special needs.

Sierra Club
145 Hanover St
Trenton, NJ
501(c)(3)
\$2,500.00

Promotes efforts to educate and empower people to protect and improve the natural and human environment

Spoon Foundation
135 SE Main St., Suite 201
Portland, OR 97214
501(c)(3)
\$20,000.00
Human Services

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Sustainable Northwest
813 SW Alder St., Suite 500
Portland, OR 97205

501(c)(3)

\$20,000.00

Restores forests, rivers, and rangelands for healthier habitat and clean air and water

The Bachmann-Strauss Dystonia & Parkinson Foundation

162 West 56th St., Suite 405

New York, NY 10019

501(c)(3)

\$25,000.00

Research

The Historic Portland Public Market Foundation

222 SW Washington

Portland, OR 97204

501(c)(3)

\$50,000.00

To establish a daily, year-round venue that showcases our region's bounty, promotes sustainable agricultural practices, encourages healthy eating, and provides entrepreneurial opportunities for those who produce and sell the food we eat.

The Samburu Project

2510 Main St., Suite 202

Santa Monica, CA 90405

501(c)(3)

\$35,000.00

Provides easy access to clean, safe drinking water as a foundation to development to communities throughout the Samburu District of Kenya

The Wilderness Society

1615 Main Street NW

Washington, DC 20036

501(c)(3)

\$5,000.00

Protecting our nation's shared wildlands

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The Youth Foundation

P O Box 309

Edwards, CO 81658

(970) 763-7000

501(c)(3)

\$9,250.00

Provides to children of their community accessible educational and self-enhancement programs.

Twin Lakes Christian School

2701 Cabrillo College Drive

Aptos, CA 95003

501(c)(3)

\$30,000.00

Provides an excellent educational experience in a caring Christian community

United Way of Santa Cruz County

PO Box 1458

Capitola, CA 95010

501(c)(3)

\$75,000.00

We ignite our community to give, advocate and volunteer so that our youth succeed in school and in life

Upstream Public Health

240 N. Broadway, Suite 215

Portland, OR 97227

501(c)(3)

\$10,000.00

Upstream acts as a catalyst to drive healthy changes, making Oregon a better place to live, work, study and play.

Vail Valley Foundation

PO Box 309

Vail, CO 81658

501(c)(3)

\$40,200.00

Enhances Vail Valley athletics, education and arts.

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Victory Academy

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PO Box 428

Tualatin, OR 97062

501(c)(3)

\$10,000.00

Year-round private school, serving Oregon's children affected by Autism

Walking Mountains

318 Walking Mountains Lane

Avon, CO 81620

501(c)(3)

\$25,000.00

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

Waves of Love

4624 Glenbrooke Drive3

Sarasota, FL 34243

501(c)(3)

\$2,000.00

Non-profit Christian faith based mission organization serving Nicaragua

Women for Women International

2000 M Street, NW Site 200

Washington, DC 20036

501(c)(3)

\$2,000.00

Working with women in countries affected by conflict

Woods Hole Research Center

13 Church Street

P.O. Box 296

Woods Hole, MA 02543

501(c)(3)

\$200,000.00

Non-profit research institution working with scientists and policy workers to determine effects of deforestation on environment and global warming.

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World Media Foundation Inc.

PO Box 990007

Prudential Station

Boston, MA 02199

501(c)(3)

\$5,000.00

To offer listeners accurate, engaging and in-depth reports on the science and policies critical to understanding the environment

World Vision

Nepal Recovery Fund

PO Box 78481

Tacoma WA 98481

501(c)(3)

\$5,000.00

Nepal Recovery Fund

Young Audiences of New Jersey

200 Forrestal Road

Princeton, NJ 08540

501(c)(3)

\$50,000.00

To inspire young people and expand their learning through the arts.

Young Scholars' Institute

349 West State Street

Trenton, NJ 08618

(609) 393-3220

501(c)(3)

\$63,686.00

Provides innovative programs for approximately 1,200 students annually.

Zenger Farm

11741 SE Foster Road

Portland, OR 97266

501(c)(3)

\$75,000.00

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