

EXTENDED TO MAY 15, 2017

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

and ending

JUN 30, 2016

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 ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ 24,439,372.

J Accounting method

☐ Cash☐ Accrual☒ Other (specify) MODIFIED CASH

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(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	400,000.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	19,667.	19,667.		STATEMENT 1
4 Dividends and interest from securities	570,661.	570,661.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,204,394.			
b Gross sales price for all assets on line 6a	5,229,713.			
7 Capital gain net income (from Part IV, line 2)		1,204,394.		
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	49,466.	49,466.		STATEMENT 3
12 Total. Add lines 1 through 11	2,244,188.	1,844,188.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	233,039.	11,652.		221,387.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	STMT 4	51,504.	0.	51,504.
17 Interest	2,818.	2,818.		0.
18 Taxes	STMT 5	24,161.	0.	0.
19 Depreciation and depletion				
20 Occupancy	8,859.	443.		8,416.
21 Travel, conferences, and meetings	4,419.	0.		4,419.
22 Printing and publications				
23 Other expenses	STMT 6	37,894.	20,241.	17,653.
24 Total operating and administrative expenses. Add lines 13 through 23	362,694.	35,154.		303,379.
25 Contributions, gifts, grants paid	2,031,471.			2,031,471.
26 Total expenses and disbursements. Add lines 24 and 25	2,394,165.	35,154.		2,334,850.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-149,977.			
b Net investment income (if negative, enter -0-)		1,809,034.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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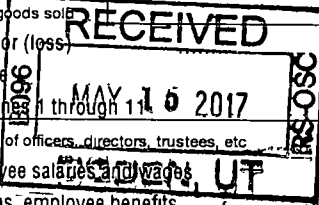
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09250502 759639 22-2436112

2015.05070 HARBOURTON FOUNDATION

22-24361

SCANNED MAY 18 2017



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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

Assets

1	Cash - non-interest-bearing		184,546.	1,553,931.	1,553,931.
2	Savings and temporary cash investments		72,775.	58,705.	58,705.
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 ▶				
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 8		26,178,726.	21,444,896.	21,444,896.
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 9)		690,967.	1,381,840.	1,381,840.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		27,127,014.	24,439,372.	24,439,372.

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 ▶ ☐				
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		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		26,084,514.	23,396,872.	
30	Total net assets or fund balances		27,127,014.	24,439,372.	
31	Total liabilities and net assets/fund balances		27,127,014.	24,439,372.	

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	27,127,014.
2	Enter amount from Part I, line 27a	2	-149,977.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	26,977,037.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,537,665.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,439,372.

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 5,229,713.		4,126,452.	1,204,394.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,204,394.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,204,394.
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))
2014	2,454,324.	25,877,105.	.094845
2013	1,278,338.	24,224,720.	.052770
2012	669,142.	23,002,507.	.029090
2011	1,265,951.	18,868,590.	.067093
2010	1,137,808.	21,160,979.	.053769

2 Total of line 1, column (d)	2	.297567
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	.059513
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,750,471.
5 Multiply line 4 by line 3	5	1,532,488.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,090.
7 Add lines 5 and 6	7	1,550,578.
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	2,334,850.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	18,090.
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	18,090.
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	18,090.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	30,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	512.
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	11,398.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 11,398. Refunded ☒	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 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 2015 or the taxable year beginning in 2015 (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

N/A

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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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JAMES S. REGAN Telephone no ► (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 2015, 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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► ☐ Yes ☒ No		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	4b	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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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 10		233,039.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	1,294,395.
c	Fair market value of all other assets	1c	24,848,215.
d	Total (add lines 1a, b, and c)	1d	26,142,610.
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	26,142,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	392,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,750,471.
6	Minimum investment return. Enter 5% of line 5	6	1,287,524.

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	1,287,524.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,090.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,090.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,269,434.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,269,434.
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	1,269,434.

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	2,334,850.
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	2,334,850.
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	18,090.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,316,760.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,269,434.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	249,617.			
c From 2012				
d From 2013	69,004.			
e From 2014	1,221,741.			
f Total of lines 3a through e	1,540,362.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	2,334,850.			
a Applied to 2014, 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 2015 distributable amount				1,269,434.
e Remaining amount distributed out of corpus	1,065,416.			
5 Excess distributions carryover applied to 2015 (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	2,605,778.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,605,778.			
10 Analysis of line 9				
a Excess from 2011	249,617.			
b Excess from 2012				
c Excess from 2013	69,004.			
d Excess from 2014	1,221,741.			
e Excess from 2015	1,065,416.			

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 DETAILING CONTRIBUTIONS PAID				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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 or trustee _____

Date _____

Title

• VICE PRESIDENT

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 & ADVISORS, P.C.**

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

Phone no 908-272-7000

Form 990-PF (2015)

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

2015

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 foundation

Check 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) (2015)

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 S AND AMY REGAN 47 HULFISH STREET, SUITE 305 PRINCETON, NJ 08542	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	MARLIN GROUP, LLC 47 HULFISH STREET, SUITE 305 PRINCETON, NJ 08542	\$	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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

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 DRAWBRIDGE SPECIAL OPPORTUNITIES		P	05/31/11	08/14/15
b SHORT TERM GAINS FROM INVESTMENT PARTNERSHIPS		P		
c LONG TERM GAIN FROM INVESTMENT PARTNERSHIPS		P		
d TEZA OFFSHORE FD LTD		P	01/30/15	03/17/16
e CHALKSTREAM INVESTMENT FD. REDEMPTION		P		04/01/16
f				
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 2,227,983.		1,500,000.	727,983.
b			-248.
c			101,381.
d 2,001,730.		2,000,000.	1,730.
e 1,000,000.		626,452.	373,548.
f			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			727,983.
b			-248.
c			101,381.
d			1,730.
e			373,548.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,204,394.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM NOTES RECEIVABLE	19,592.	19,592.	
JP MORGAN MONEY MARKET DIVIDENDS	61.	61.	
JP MORGAN SECURITIES ACCOUNT INTEREST	14.	14.	
TOTAL TO PART I, LINE 3	19,667.	19,667.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME ORIGAMI	384,387.	0.	384,387.	384,387.	
DIVIDEND INCOME INVESTMENT PARTNERSHIPS	1,447.	0.	1,447.	1,447.	
DIVIDEND INCOME- OAKTREE INC. FD.	172,555.	0.	172,555.	172,555.	
INTEREST INCOME INVESTMENT PARTNERSIPS	12,272.	0.	12,272.	12,272.	
TO PART I, LINE 4	570,661.	0.	570,661.	570,661.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM INVESTMENT PARTNERSHIPS	4,307.	4,307.	
KELP CAPITAL INVESTORS	34,188.	34,188.	
LEGAL FEES	10,971.	10,971.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49,466.	49,466.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	51,504.	0.		51,504.	
TO FORM 990-PF, PG 1, LN 16C	51,504.	0.		51,504.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	24,161.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	24,161.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	150.	0.		150.	
INSURANCE EXPENSE	765.	38.		727.	
COMMUNICATION EXPENSE	1,966.	98.		1,868.	
MEMEBERSHIPS & DUES	750.	0.		750.	
SUBSRIPTIONS	2,514.	0.		2,514.	
OFFICE EXPENSES	745.	37.		708.	
MISCELLANEOUS	40.	0.		40.	
SEMINARS	95.	0.		95.	
LICENSES	10,801.	0.		10,801.	
INVESTMENT EXPENSES FROM PASS THRU'S	20,068.	20,068.		0.	
TO FORM 990-PF, PG 1, LN 23	37,894.	20,241.		17,653.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED INCOME (LOSS) ON INVESTMENTS	2,537,665.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,537,665.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHALKSTREAM INVESTMENT FUND (INTERNATIONAL) LTD.	FMV	2,960,700.	2,960,700.
CHALKSTREAM INVESTMENT FUND (INTERNATIONAL) LTD. (CLASS K-F)	FMV	978,261.	978,261.
COLLAB GROWTH-RF I, LLC	FMV	1,085,396.	1,085,396.
DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD. (CL A)	FMV	0.	0.
GLOBAL ATLANTIC FINANCIAL GROUP ORDINARY SHARES	FMV	1,241,250.	1,241,250.
HEALTHCARE ROYALTY PARTNERS III, L.P.	FMV	32,361.	32,361.
KELP CAPITAL INVESTORS LLC	FMV	742,453.	742,453.
LUCID SERIES A PREFERRED	FMV	500,000.	500,000.
MILLENNIUM INTERNATIONAL LTD. - CLASS EE	FMV	7,461,899.	7,461,899.
NAPLES INVESTMENTS, LLC	FMV	10,213.	10,213.
OAKTREE ENHANCED INCOME FUND (CAYMAN), L.P.	FMV	1,761,639.	1,761,639.
ORIGAMI OPPORTUNITIES FUND III OFFSHORE, L.P.	FMV	321,056.	321,056.
ORIGAMI SECONDARY FUND II LP	FMV	779,912.	779,912.
PANTHERYX INC	FMV	920,175.	920,175.
TEZA OFFSHORE FUND LTD	FMV	0.	0.
TPG-AXON PARTNERS (OFFSHORE) LTD.	FMV	2,649,581.	2,649,581.
WOODS HOLE RESEARCH CENTER	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,444,896.	21,444,896.

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
COMMUNITY JUSTICE CENTER NOTE 9/30/18	50,000.	50,000.	50,000.	
LUCID ENERGY PROMISSORY NOTE	340,000.	1,130,140.	1,130,140.	
YOUNG SCHOLARS INSTITUTE, INC	95,000.	95,000.	95,000.	
WOODS HOLE	199,355.	0.	0.	
TEZA AUDIT HOLDBACK	0.	100,088.	100,088.	
SECURITY DEPOSIT	1,200.	1,200.	1,200.	
INTEREST REC	5,412.	5,412.	5,412.	
TO FORM 990-PF, PART II, LINE 15	690,967.	1,381,840.	1,381,840.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE 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	115,364.	0.	0.
PATRICK H. REGAN 47 HULFISH STREET, SUITE 305 PRINCETON, NJ 08542	VICE PRESIDENT 40.00	117,675.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		233,039.	0.	0.

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

Advancing Girls Education in Africa, Inc.

PO Box 15298

921 Pennsylvania Ave., SE Suite 308

Washington, DC 20003

501(c)(3)

\$20,000.00

Providing life-changing opportunities to young women in Malawi through targeted initiatives in education, mentoring, and leadership development.

Ballet Theatre Foundation, Inc.

890 Broadway

New York, NY 10003

501(c)(3)

\$15,000.00

Bringing art of the very highest quality to its audiences.

Big Brothers Big Sisters of Mercer County

535 East Franklin St.

Trenton, NJ 08610-5313

501(c)(3)

\$5,000.00

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

BRAVO

2271 North Frontage Road West, Unit C

Vail, CO 81657

501(c)(3)

\$2,500.00

Enriching people's lives through the power of music

Casita Maria Fiesta

928 Simpson St.

Bronx, NY 10459

501(c)(3)

\$3,000.00

Providing youth and their families high quality education, arts and social programming.

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

Colby-Sawyer College
541 Main Street
New London, NH 03257
501(c)(3)
\$3,000.00
Dynamic and innovative liberal arts and sciences college

Community Agroecology Network (CAN)
PO Box 7653
Santa Cruz, CA 95061-7653
501(c)(3)
\$5,000.00
To sustain rural livelihoods and environments by integrating research, education, and trade innovations.

Council of NJ Grantmakers
101 West State Street
Trenton, NJ 08608
501(c)(3)
\$4,800.00
The Council of NJ Grantmakers exists to strengthen and promote effective philanthropy throughout New Jersey.

Fidelity Charitable Gift Fund-Harbourton Foundation
PO Box 770001
Cincinnati, OH 45277-0053
501(c)(3)
\$5,000.00

Food Roots
PO Box 1275
Tillamook, OR 97141
501(c)(3)
\$72,000.00
Food Roots offers services and programs that help farmers increase production and learn to grow successful businesses.

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

Foundation Fighting Blindness
7168 Columbia Gateway Drive, Suite 100
Columbia, MD 21046

501(c)(3)
\$2,500.00

Mission: To drive the research that will provide preventions, treatments and cures for people affected by retinitis pigmentosa, age-related macular degeneration, Usher syndrome and the entire spectrum of retinal degenerative diseases.

Friends of Zenger Farm
11741 SE Foster Rd
Portland, OR 97266

501(c)(3)
\$50,000.00

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

Grantmakers of Oregon and Southwest Washington
425 NAW 10th Ave., Suite 400
Portland, OR 97209

501(c)(3)
\$2,520.00

To promote effective philanthropy in Oregon and southwest Washington by providing our members with the services and support they need to succeed.

Hatch Innovation
2420 NE Sandy Bld.
Portland, OR 97232

501(c)(3)
\$51,195.00

We enable people to build enterprises that improve communities.

Heads Hearts and Hands
316 Canham Road
Scotts Valley, CA 95066

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

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

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

Historic Portland Public Market Foundation
222 SW Washington St.
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.

Homefront
1880 Princeton Ave.
Lawrenceville, NJ 08648-4518
501(c)(3)
\$185,000.00

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

Institute for Justice
901 N. Glebe Road, Suite 900
Arlington, VA 22203
501(c)(3)
\$35,000.00

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.

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

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.

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

Isles, Inc.
10 Wood Street
Trenton, NJ 08618
501(c)(3)
\$49,500.00
Supports work that advances social, environmental, and economic fairness.

Kids Heal
25 NW 23rd Place, Suite 6
Portland, OR
501(c)(3)
\$20,000.00
A statewide, school-based, student-driven, parent-run, after school arts and healthcare learning laboratory.

Learning Ally
20 Roszel Road
Princeton, NJ 08540
501(c)(3)
\$150,000.00
Promote personal achievement when access and reading are barriers to learning by advancing the use of accessible and effective educational solutions.

Manhattan Institute
45 W 34th Street
NY NY 10001
501(c)(3)
\$10,000.00
The Manhattan Institute is a think tank whose mission is to develop and disseminate new ideas that foster greater economic choice and individual responsibility.

Mesa Verde Gardens
85 Nielson Street
Watsonville, CA 95076
501(c)(3)
\$15,000.00
Work primarily with farm workers and their families to increase self-reliance and food security by co-creating community gardens where they can grow organic produce for their own tables.

HARBOURTON FOUNDATION

E.I.N. 22-2436112

Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

Mini Mermaids Running Club

2841 Porter Street, Suite C

Soquel, CA 95073

501(c)(3)

\$10,000.00

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.

National Cathedral School

3612 Woodley Rd., NW

Washington, D.C. 20016

501(c)(3)

\$105,555.00

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

Navy Seal Foundation

1619 D Street

Virginia Beach, VA 23455

501(c)(3)

\$12,500.00

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

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

Nichols School

1250 Amherst St.

Buffalo, NY 14216

501(c)(3)

\$186,800.00

Financial aid

HARBOURTON FOUNDATION
E.I.N. 22-2436112
Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

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.

Oregon Episcopal School
6300 Southwest Nicol Road
Portland, OR 97233

501(c)(3)
\$2,500.00

The Oregon Episcopal School is an American private coeducational college preparatory school.

Our Table Cooperative
13390 SW Morgan Road
Sherwood, OR 97140

501(c)(3)
\$400.00

A regional co-op helping to create a resilient and interdependent local food culture.

Outside In
1132 SW 13th Avenue
Portland, OR 97205

501(c)(3)
\$6,500.00

Our mission is to help homeless youth and other marginalized people move towards improved health and self-sufficiency.

Pajaro Valley Community Health Trust
85 Neilson St.
Watsonville, CA 95076

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

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

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Part XV – Contributions Paid

Pajaro Valley Loaves and Fishes Inc.
150 2nd St.
Watsonville, CA 95076
501(c)(3)
\$15,000.00

As a community supported kitchen and pantry, our mission is to assist the people of the Pajaro Valley with nutritious food, education, and referrals in cooperation with other agencies.

Peace Action Education Fund
Montgomery Center
8630 Fenton Street, Suite 524
Silver Spring, MD 20910
501(c)(3)
\$5,000.00

Works to achieve the abolition of nuclear weapons, promote government spending priorities that support human needs and encourage a foreign policy that embodies respect for human rights.

Princeton Public Library
65 Witherspoon St.
Princeton, NJ 08542
501(c)(3)
\$25,000.00
Public Library

Rogue Farm Corps
PO Box 533
Ashland, OR 97520
501(c)(3)
\$30,500.00

Our farming training programs offer hands-on experience on a diverse network of commercial family farms in Oregon. We provide real world opportunities for beginners and advanced students of agriculture.

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, under-privileged children with special needs.

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Part XV – Contributions Paid

School the World
42 High Street, Suite 2
Medford, MA 02155
501(c)(3)
\$75,000.00
Improving the quality of education in children

Second Harvest Food Bank
4001 North 1st Street
San Jose, CA 95134
501((3)
\$5,000.00
Lead our community to ensure that anyone who needs a healthy meal can get one.

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

StonyBrook Millstone Watersheds Assoc.
31 Titus Mill Road
Pennington, NJ 08534
501(c)(3)
\$20,000.00
Our goal is to improve the health and quality of central NJ's water and sustain a network of protected habitats for wildlife and people.

The Manav Foundation
168, Tyre House, Lamington Cross Road
Alibhai Premji Marg, Grant Road (East),
Mumbai 400007
501(c)(3)
\$15,000.00
To offer treatment, support and care to persons affected with a mental illness or a personality disorder or ay emotional and/or mental condition that has rendered them unable to function.

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Form 990 PF, F/Y/E 6/30/16

Part XV – Contributions Paid

The Wilderness Society
1615 Main Street NW
Washington, DC 20036
501(c)(3)
\$5,000.00
Protecting our nation's shared wildlands

The Youth Foundation
P O Box 309
Edwards, CO 81658
501(c)(3)
\$25,000.00
Provides to children of their community accessible educational and self-enhancement programs.

US Rowing
2 Wall Street
Princeton, NJ 08540
501(c)(3)
\$600.00
US Rowing is a nonprofit organization recognized by the United States Olympic Committee as the governing body for the sport of rowing.

Vail Valley Foundation
PO Box 309
Vail, CO 81658
501(c)(3)
\$5,000.00
Enhances Vail Valley athletics, education and arts.

Waves of Love
4624 Glenbrooke Drive3
Sarasota, FL 34243
501(c)(3)
\$10,000.00
Non-profit Christian faith based mission organization serving Nicaragua

HARBOURTON FOUNDATION
E.I.N. 22-2436112
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Part XV – Contributions Paid

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

Our mission is to protect wilderness and inspire Americans to care for our wild places.

Woods Hole Research Center
13 Church Street
P.O. Box 296
Woods Hole, MA 02543
501(c)(3)
\$400,050.95

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

Zenger Farm
11741 SE Foster Road
Portland, OR 97266
501(c)(3)
\$29,550.00

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