

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

DEC 1, 2015

, and ending

NOV 30, 2016

Name of foundation
EGGNOG LATTE FOUNDATION
DBA RENEE AND JEFF HARBERS FAMILY FDN

Number and street (or P O box number if mail is not delivered to street address)
10900 NE 4TH STREET

Room/suite
1700

City or town, state or province, country, and ZIP or foreign postal code
BELLEVUE, WA 98004

A Employer identification number
26-1616837

B Telephone number
425-454-4919

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)
\$ 2,046,667. (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH

Part III Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		59.	59.	59.	SEE STATEMENT 1
4 Dividends and interest from securities		61,730.	61,730.	61,730.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<10,453.			
b Gross sales price for all assets on line 6a		782,286.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		5,034.	5,000.	5,034.	SEE STATEMENT 2
12 Total. Add lines 1 through 11		1,056,370.	66,789.	66,823.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		6,950.	0.	0.	6,950.
b Accounting fees STMT 4		23,057.	0.	0.	23,057.
c Other professional fees STMT 5		152,755.	4,667.	4,667.	148,088.
17 Interest					
18 Taxes STMT 6		4,400.	0.	0.	4,400.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		27,323.	967.	967.	25,024.
22 Printing and publications					
23 Other expenses STMT 7		267,159.	2,075.	2,075.	258,577.
24 Total operating and administrative expenses. Add lines 13 through 23		481,644.	7,709.	7,709.	466,096.
25 Contributions, gifts, grants paid		1,290,749.			1,280,749.
26 Total expenses and disbursements. Add lines 24 and 25		1,772,393.	7,709.	7,709.	1,746,845.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<716,023.			
b Net investment income (if negative, enter -0-)			59,080.		
c Adjusted net income (if negative, enter -0-)				59,114.	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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EGGNOG LATTE FOUNDATION

Form 990-PF (2015)

DBA RENEE AND JEFF HARBERS FAMILY FDN

26-1616837

Page 2

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				
	2	Savings and temporary cash investments	347,346.	55,712.	55,712.	
	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 STMT 8	1,855,884.	1,784,005.	1,784,005.	
	c	Investments - corporate bonds STMT 9	467,461.	206,950.	206,950.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,670,691.	2,046,667.	2,046,667.	
17		Accounts payable and accrued expenses	65.	7,905.		
18		Grants payable		10,000.		
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)	65.	17,905.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X					
	24	Unrestricted	2,473,166.	1,899,702.		
	25	Temporarily restricted	197,460.	129,060.		
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances	2,670,626.	2,028,762.		
	31	Total liabilities and net assets/fund balances	2,670,691.	2,046,667.		

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	2,670,626.
2	Enter amount from Part I, line 27a	2	<716,023.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	74,159.
4	Add lines 1, 2, and 3	4	2,028,762.
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	2,028,762.

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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b					
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 782,286.		792,739.	<10,453.>		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			<10,453.>		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<10,453.>	
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	<9,316.>	

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	1,846,388.	3,328,757.	.554678
2013	930,093.	4,721,870.	.196976
2012	1,247,526.	4,741,767.	.263093
2011	1,410,522.	5,919,528.	.238283
2010	1,277,822.	5,692,373.	.224480

2 Total of line 1, column (d)	2	1,477510
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	.295502
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,294,627.
5 Multiply line 4 by line 3	5	678,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	591.
7 Add lines 5 and 6	7	678,658.
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	1,746,845.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	591.
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	591.
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	591.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,546.	
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	2,546.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,955.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,955. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
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

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)	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? Website address WWW.HARBERSFOUNDATION.ORG	13	X
14 The books are in care of RENEE HARBERS Telephone no. 425-454-4919 Located at 10900 NE 4TH STREET, #1700, BELLEVUE, WA ZIP+4 98004		
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 16 X		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b X		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b 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. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? 4a X 4b 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)?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?

SEE STATEMENT 10

☒ 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 ☒

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
RENEE W. HARBERS P.O. BOX 452 MEDINA, WA 98039	PRESIDENT 30.00	0.	0.	0.
GEOFF COWPER P.O. BOX 452 MEDINA, WA 98039	SECRETARY/TREASURER 5.00	0.	0.	0.
MARK KROESE P.O. BOX 452 MEDINA, WA 98039	DIRECTOR 3.00	0.	0.	0.
GRETCHEN HUIZINGA P.O. BOX 452 MEDINA, WA 98039	EXECUTIVE DIRECTOR 40.00	0.	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

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
EXTRA STRENGTH MEDIA 14841 NE 185TH STREET, WOODINVILLE, WA 98072	CONSULTING SERVICES	120,000.

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		
	SEE STATEMENT 11	103,285.
2		
	SEE STATEMENT 12	83,080.
3		
	SEE STATEMENT 13	25,000.
4		
	SEE STATEMENT 14	17,549.

Part IX-B Summary of Program-Related Investments

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

Amount

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

Form 990-PF (2015)

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	2,048,303.
b	Average of monthly cash balances	1b	281,268.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,329,571.
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	2,329,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,294,627.
6	Minimum investment return. Enter 5% of line 5	6	114,731.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,746,845.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,746,845.
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	591.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,746,254.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

03/19/09

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c** Qualifying distributions from Part XII, line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a** "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c** "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
59,114.	90,938.	28,926.	8,118.	187,096.
50,247.	77,297.	24,587.	6,900.	159,032.
1,746,845.	1,848,553.	930,382.	1,247,605.	5,773,385.
1,280,749.	85,495.	94,105.	350,358.	1,810,707.
466,096.	1,763,058.	836,277.	897,247.	3,962,678.
				0.
				0.
76,487.	110,959.	157,396.	158,059.	502,901.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

RENEE W. HARBERS

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	PC: 509(A)(1)	ANNUAL OPERATIONS	1,000,000.
MOUNT ALBERT GRAMMAR SCHOOL ALBERTON AVE MOUNT ALBERT, AUCKLAND, NEW ZEALAND 1025	NONE	PC: FOREIGN GOVERNMENT	GENERAL FUND	144,229.
OSU FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 97333	NONE	PC: 509(A)(1)	MAUI DOLPHIN PROJECT	50,000.
HOUSTON ZOO 6200 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PC: 509(A)(1)	PHOTO ARK	46,520.
AMERICAN FILM INSTITUTE 2021 NORTH WESTERN AVENUE LOS ANGELES, CA 90027	NONE	PC: 509(A)(1)	SPONSORSHIP FEE	40,000.
Total				1,280,749.
b Approved for future payment				
NATIONAL COMMITTEE 1050 CONNECTICUT AVENUE NW SUITE 500 WASHINGTON, DC 20036	NONE	PC: 509(A)(1)	USNC FOR UN WOMEN	10,000.
Total				10,000.

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**

EGGNOG LATTE FOUNDATION

DBA RENEE AND JEFF HARBERS FAMILY FDN

Employer identification number

26-1616837

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

EGGNOG LATTE FOUNDATION

DBA RENEE AND JEFF HARBERS FAMILY FDN

Employer identification number

26-1616837

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	RENEE HARBERS 10900 NE 4TH STREET, #1700 BELLEVUE, WA 98004	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

EGGNOG LATTE FOUNDATION

DBA RENEE AND JEFF HARBERS FAMILY FDN

26-1616837

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	59.	59.	59.
TOTAL TO PART I, LINE 3	59.	59.	59.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FILM REVENUE	5,034.	5,000.	5,034.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,034.	5,000.	5,034.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,950.	0.	0.	6,950.
TO FM 990-PF, PG 1, LN 16A	6,950.	0.	0.	6,950.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,057.	0.	0.	23,057.
TO FORM 990-PF, PG 1, LN 16B	23,057.	0.	0.	23,057.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTANTS AND CONTRACTORS	148,088.	0.	0.	148,088.
INVESTMENT MANAGEMENT FEES	4,667.	4,667.	4,667.	0.
TO FORM 990-PF, PG 1, LN 16C	152,755.	4,667.	4,667.	148,088.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	4,400.	0.	0.	4,400.
TO FORM 990-PF, PG 1, LN 18	4,400.	0.	0.	4,400.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEDIA & PHOTOGRAPHY EXPENSES	234,947.	2,075.	2,075.	226,622.
WEBSITE EXPENSES	25,939.	0.	0.	25,937.
BANK SERVICE CHARGES	125.	0.	0.	125.
TAX & LICENSE	10.	0.	0.	10.
POSTAGE & SHIPPING	530.	0.	0.	239.
INSURANCE EXPENSE	250.	0.	0.	250.
ADVERTISING EXPENSE	4,959.	0.	0.	4,959.
MISCELLANEOUS	399.	0.	0.	435.
TO FORM 990-PF, PG 1, LN 23	267,159.	2,075.	2,075.	258,577.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
12,840.000 SHS MICROSOFT CORP	773,738.	773,738.
1,540.000 SHS VANGUARD INDEX TR VANGUARD EXTENDED MARKET VIPERS	145,838.	145,838.
1,160.000 SHS VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS	147,622.	147,622.
26,465.012 SHS WASATCH EMERGING MARKETS SMALL CAP FD	62,722.	62,722.
4,591.096 BOSTON PARTNERS LONG SHORT RESEARCH INSTL	70,749.	70,749.
2,975.500 RIDGEWORTH FLOATING RATE INCOME FD I	25,857.	25,857.
5,435.000 SHS ALPS ETF TR ALERIAN MLP ETF	67,176.	67,176.
9,685.000 ISHARES TRUST ISHARES CURRECNY	246,241.	246,241.
3,673.640 SHS FIDELITY ADVISOR REAL ESTATE INCOME I	43,348.	43,348.
1,874.790 SHS T ROWE PRICE INSTL EMERGING MRKTS EQTY	54,388.	54,388.
4,945.908 SHS BLACKROCK HIGH YIELD BOND INSTITUTIONAL	37,391.	37,391.
2,237.474 SHS DOUBLELINE EMERGING MRTKS FIXED INC I	22,867.	22,867.
881.000 SHS SPDR INDEX SHS FDS DJ WILSHIRE GLOBAL	40,385.	40,385.
434.000 SHS ISHARES 7-10 YEAR TREASURY BOND ETF	45,683.	45,683.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,784,005.	1,784,005.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
50,000 SHS GOLDMAN SACHS GROUP INC BOND 5.25000%	55,040.	55,040.
50,000 SHS EBAY INC NOTE 2.60000%	48,310.	48,310.
50,000 SHS WELLS FARGO CO MTN BE 4.12500%	51,800.	51,800.
50,000 SHS ANHEUSER-BUSCH INBEV FIN BOND 3.70000%	51,800.	51,800.
TOTAL TO FORM 990-PF, PART II, LINE 10C	206,950.	206,950.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,000.	12/21/12	

PURPOSE OF GRANT

SUPPORT PHOTOGRAPHY

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATIONTHE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000.	09/30/13	

PURPOSE OF GRANT

SUPPORT PHOTOGRAPHY

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATIONTHE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

PURE ADVANTAGE

GRANTEE'S ADDRESS

PO BOX 911491
VICTORIA STREET WEST, AUCKLAND, NEW ZEALAND, 1142

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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10,358.

05/22/13

PURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATION

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

PURE ADVANTAGE

GRANTEE'S ADDRESS

PO BOX 911491
VICTORIA STREET WEST, AUCKLAND, NEW ZEALAND, 1142

GRANT AMOUNT

41,705.

DATE OF GRANT

01/24/12

AMOUNT EXPENDEDPURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATION

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

PURE ADVANTAGE

GRANTEE'S ADDRESS

PO BOX 911491
VICTORIA STREET WEST, AUCKLAND, NEW ZEALAND, 1142

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,661.	11/01/12	

PURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATION

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	04/04/14	

PURPOSE OF GRANT

SUPPORT PHOTOGRAPHY

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATIONTHE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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25,000.

09/25/15

PURPOSE OF GRANT

SUPPORT PHOTOGRAPHY

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO DIVERSION HAS OCCURRED.

RESULTS OF VERIFICATIONTHE REPORT FOR THE GRANT IS EXPECTED BY THE END OF FISCAL YEAR 2017.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 11
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ACTIVITY ONE

INTERNATIONAL CENTER OF PHOTOGRAPHY: THE FOUNDATION DOES MANY THINGS ON BEHALF OF THE INTERNATIONAL CENTER OF PHOTOGRAPHY (ICP), A NON-PROFIT ORGANIZATION THAT PROMOTES THE WORK OF THE CONCERNED PHOTOGRAPHER. ACTIVITIES, LIKE SPONSORING EVENTS AND DINNERS TO CULTIVATE NEW DONORS, VARY FROM YEAR TO YEAR, BUT EACH YEAR, SINCE 2013, WE HAVE FUNDED AND EXECUTIVE PRODUCED A SERIES OF DOCUMENTARY FILMS ABOUT THE WINNERS OF ICP'S ANNUAL INFINITY AWARDS, SHOWCASING THE ARTISTS AND THE IMPORTANT WORK IN PHOTOGRAPHY AND PHOTOJOURNALISM THAT ONLY CONTINUES BECAUSE OF ORGANIZATIONS LIKE ICP.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

103,285.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12
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ACTIVITY TWO

THE NANTUCKET PROJECT: THE FOUNDATION SPONSORS HARBERS FILM FELLOWS TO ATTEND THE NANTUCKET PROJECT'S ANNUAL EVENT VIA DONATION TO THE COMMUNITY FOUNDATION FOR NANTUCKET, A NONPROFIT ORGANIZATION. FELLOWS SELECT AND GIVE VISUAL VOICE TO THE MOST IMPORTANT IDEAS, CAUSES AND ORGANIZATIONS OF THE WEEKEND. THE FOUNDATION THEN FUNDS AND EXECUTIVE PRODUCES THE FILMS DURING THE ENSUING YEAR, TO BE PRESENTED AT THE FOLLOWING NANTUCKET PROJECT AND BEYOND.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

83,080.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13
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ACTIVITY THREE

MAUI DOLPHIN PROJECT: MAUI DOLPHINS, ENDEMIC TO NEW ZEALAND, ARE LISTED BY THE INTERNATIONAL UNION FOR CONSERVATION OF NATURE AS CRITICALLY ENDANGERED. WITH MARINE MAMMAL EXPERTS FROM THE UNIVERSITY OF OREGON, CONDUCTED SMALL-VESSEL PHOTOGRAPHIC SURVEYS TO IDENTIFY UNIQUE INDIVIDUAL DOLPHINS AS A METHOD TO ESTIMATE THE ABUNDANCE OF THESE CETACEANS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

25,000.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 14
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ACTIVITY FOUR

TESTINO PROJECT: EDITED AND REPURPOSED A FILM, ORIGINALLY PRODUCED ON BEHALF OF THE INTERNATIONAL CENTER OF PHOTOGRAPHY, ABOUT PHOTOGRAPHER MARIO TESTINO. THE RESULTING FILM WAS INCORPORATED INTO AN EXHIBITION ABOUT THE PHOTOGRAPHER AT GL STRAND, A NON PROFIT ART INSTITUTION, IN COPENHAGEN. ALSO, THE FILM HAS BEEN SHOWN AT MATE-MUSEO, A NON PROFIT INSTITUTION IN LIMA, PERU.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

17,549.
