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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

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

A Employer identification number
26-1616837

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10900 NE 4TH STREET, #1400

B Telephone number
425-454-4919

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 13,413,199.

J Accounting method ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(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	0.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,632.	9,632.	9,632.	
	4 Dividends and interest from securities	39,876.	256,447.	39,876.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	116,154.			
	b Gross sales price for all assets on line 6a 1,287,069.				
	7 Capital gain net income (from Part IV, line 2)		164,087.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	0.	<26,380.>		SEE STATEMENT 1
	12 **Total.** Add lines 1 through 11	165,662.	403,786.	49,508.	
Operating and Administrative Expenses	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 2	1,822.	0.	0.	2,216.
	b Accounting fees STMT 3	58,353.	11,671.	11,671.	46,776.
	c Other professional fees STMT 4	27,880.	18,180.	18,180.	9,700.
	17 Interest				
	18 Taxes STMT 5	10,282.	310.	0.	10,282.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	25,482.	0.	0.	25,482.
	22 Printing and publications	74.	0.	0.	74.
	23 Other expenses STMT 6	237,851.	244,794.	0.	238,580.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	361,744.	274,955.	29,851.	333,110.
	25 Contributions, gifts, grants paid	111,045.			111,045.
	26 **Total expenses and disbursements** Add lines 24 and 25	472,789.	274,955.	29,851.	444,155.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<307,127.>			
	b **Net investment income** (if negative, enter -0-)		128,831.		
	c **Adjusted net income** (if negative, enter -0-)			19,657.	

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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	698,701.	80,239.	80,239.
	2	Savings and temporary cash investments	105,674.	1,666,889.	1,666,889.
	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	497,563.		
	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 7	1,893,558.	2,030,107.	2,030,107.
	c	Investments - corporate bonds STMT 8	208,507.	199,535.	199,535.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	6,065,940.	9,436,429.	9,436,429.
	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)	9,469,943.	13,413,199.	13,413,199.
Liabilities	17	Accounts payable and accrued expenses	2,517.		
	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)	2,517.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24	Unrestricted	9,338,366.	13,284,139.	
	25	Temporarily restricted	129,060.	129,060.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	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**	9,467,426.	13,413,199.	
	31	**Total liabilities and net assets/fund balances**	9,469,943.	13,413,199.	

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	9,467,426.
2	Enter amount from Part I, line 27a	2	<307,127.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	4,252,900.
4	Add lines 1, 2, and 3	4	13,413,199.
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	13,413,199.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,287,069.		1,122,982.	164,087.

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				164,087.

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** 164,087.

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** <42.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	148,495.	8,329,225.	.017828
2016	537,044.	4,554,790.	.117908
2015	1,746,254.	2,294,627.	.761019
2014	1,846,388.	3,328,757.	.554678
2013	930,093.	4,721,870.	.196976

2	Total of line 1, column (d)	2	1.648409
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.329682
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,247,597.
5	Multiply line 4 by line 3	5	4,037,812.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,288.
7	Add lines 5 and 6	7	4,039,100.
8	Enter qualifying distributions from Part XII, line 4	8	444,155.

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.

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	2,577.
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	2,577.
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	2,577.
6 Credits/Payments.				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,000.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	6,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	43.
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	3,380.
11 Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 3,380. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If "Yes," attach a detailed description of the activities			
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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ▶ 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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ WWW.HARBERSFOUNDATION.ORG

14 The books are in care of ▶ RENEE HARBERS Telephone no ▶425-454-4919
Located at ▶10900 NE 4TH STREET, #1400, 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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
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 2018?	4b		X

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

			Yes	No
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		X
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		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RENEE W. HARBERS 10900 NE 4TH ST, #1400 BELLEVUE, WA 98004	PRESIDENT 30.00	0.	0.	0.
GEOFF COWPER 10900 NE 4TH ST, #1400 BELLEVUE, WA 98004	SECRETARY/TREASURER 5.00	0.	0.	0.
MARK KROESE 10900 NE 4TH ST, #1400 BELLEVUE, WA 98004	DIRECTOR 3.00	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
CLARK NUBER, P.S. - 10900 NE 4TH ST, SUITE 1400, BELLEVUE, WA 98004	ACCOUNTING SERVICES	58,353.
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	214,847.
2 SEE STATEMENT 12	49,878.
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.

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	2,309,286.
b	Average of monthly cash balances	1b	789,663.
c	Fair market value of all other assets	1c	9,335,160.
d	**Total** (add lines 1a, b, and c)	1d	12,434,109.
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	12,434,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,512.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,247,597.
6	**Minimum investment return** Enter 5% of line 5	6	612,380.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a		
b	Income tax for 2018 (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	444,155.
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	444,155.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	444,155.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $				
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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 [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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	19,657.	15,274.	31,527.	59,114.	125,572.
b 85% of line 2a	16,708.	12,983.	26,798.	50,247.	106,736.
c Qualifying distributions from Part XII, line 4 for each year listed	444,155.	148,495.	537,044.	1,746,845.	2,876,539.
d Amounts included in line 2c not used directly for active conduct of exempt activities	111,045.	137,615.	41,547.	1,280,749.	1,570,956.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	333,110.	10,880.	495,497.	466,096.	1,305,583.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	408,253.	23,583.	151,827.	76,487.	660,150.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					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 ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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				
OSU FOUNDATION 850 SW 35TH ST CORVALLIS, OR 97333	NONE	PC 509(A)(1)	GENERAL FUND	46,500.
SWEET GRASS ARTS ALLIANCE P.O. BOX 363 BIG TIMBER, MT 59011	NONE	PC: 509(A)(1)	GENERAL FUND	30,000.
MOUNT ALBERT GRAMMAR SCHOOL ALBERTON AVE MOUNT ALBERT, AUCKLAND , NEW ZEALAND 1025	NONE	PC: FOREIGN GOVERNMENT	GENERAL FUND	34,545.
Total			▶ 3a	111,045.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,632.	
4 Dividends and interest from securities			14	39,876.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	1,785.	114,369.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		51,293.	114,369.

13 Total Add line 12, columns (b), (d), and (e) 13 165,662.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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) (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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Renée Harbers | 11/15/19 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JANE M. SEARING	JANE M. SEARING	11/15/19		P00000565

Firm's name ▶ CLARK NUBER, P.S. — Firm's EIN ▶ 91-1194016

Firm's address ▶ 10900 NE 4TH STREET, SUITE 1400 BELLEVUE, WA 98004 — Phone no. 425-454-4919

823622 12-11-18

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	THIRTEEN PARNTERS PRIVATE EQUITY 2008	D	01/01/17	10/31/18
b	PUBLICLY TRADED SECURITIES- SHORT TERM	P	01/01/18	12/31/18
c	PUBLICLY TRADED SECURITIES- LONG TERM	P	01/01/17	12/31/18
d	A-JPW-12-FUND	D	01/01/17	12/05/18
e	RESERVE MEDIA INC.	D	01/25/15	10/31/18
f	NOHO CAPITAL LLC	D	01/01/17	12/31/18
g	NYCA INVESTMENT PARTNERSHIP, LP	D	01/01/17	12/31/18
h	THIRTEEN PARTNERS PRIVATE EQUITY 4, LP	D	01/01/17	12/31/18
i	THIRTEEN PARTNERS PRIVATE EQUITY 2008 LP	D	01/01/17	12/31/18
j	THIRTEEN PARTNERS PRIVATE EQUITY 3, LP	D	01/01/17	12/31/18
k	Q-BLK PRIVATE CAPITAL II, LP - JHM TRUST	D	01/01/17	12/31/18
l	HUMAN VENTURES LLC	D	01/01/17	12/31/18
m	Q-BLK PRIVATE CAPITAL II, LP - RENNEE	D	01/01/17	12/31/18
n	CAPITAL GAINS DIVIDENDS			
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	872,893.		897,350.	<24,457.>
b			42.	<42.>
c	68,614.		71,737.	<3,123.>
d			50,000.	<50,000.>
e			99,998.	<99,998.>
f	14,246.			14,246.
g			2,595.	<2,595.>
h	40,425.			40,425.
i	100,427.			100,427.
j	81,838.			81,838.
k	80,203.			80,203.
l			1,260.	<1,260.>
m	26,638.			26,638.
n	1,785.			1,785.
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				<24,457.>
b				** <42.>
c				<3,123.>
d				<50,000.>
e				<99,998.>
f				14,246.
g				<2,595.>
h				40,425.
i				100,427.
j				81,838.
k				80,203.
l				<1,260.>
m				26,638.
n				1,785.
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	164,087.
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	<42.>

823591
04-01-18

** (SHORT-TERM)

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	<26,380.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	<26,380.>	0.

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,822.	0.	0.	2,216.
TO FM 990-PF, PG 1, LN 16A	1,822.	0.	0.	2,216.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	58,353.	11,671.	11,671.	46,776.
TO FORM 990-PF, PG 1, LN 16B	58,353.	11,671.	11,671.	46,776.

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
OTHER CONSULTANTS AND CONTRACTORS	9,700.	0.	0.	9,700.
INVESTMENT MANAGEMENT FEES	18,180.	18,180.	18,180.	0.
TO FORM 990-PF, PG 1, LN 16C	27,880.	18,180.	18,180.	9,700.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	10,282.	0.	0.	10,282.
FOREIGN TAXES	0.	310.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,282.	310.	0.	10,282.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEDIA & PHOTOGRAPHY EXPENSES	207,644.	0.	0.	208,369.
WEBSITE EXPENSES	748.	0.	0.	752.
BANK SERVICE CHARGES	275.	0.	0.	275.
TAX & LICENSE	110.	0.	0.	110.
POSTAGE & SHIPPING	333.	0.	0.	333.
INSURANCE EXPENSE	250.	0.	0.	250.
ADVERTISING EXPENSE	15,491.	0.	0.	15,491.
EVENT EXPENSES- SPEAKER FEES	13,000.	0.	0.	13,000.
EXPENSES FROM SCHEDULES K-1	0.	244,794.	0.	0.
TO FORM 990-PF, PG 1, LN 23	237,851.	244,794.	0.	238,580.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
12,840.000 SHS MICROSOFT CORP	1,304,159.	1,304,159.
1,540.000 SHS VANGUARD INDEX TR VANGUARD EXTENDED MARKET VIPERS	153,707.	153,707.
1,130.000 SHS VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS	149,149.	149,149.
5,081.448 SHS FIDELITY ADVISOR REAL ESTATE INCOME I	56,811.	56,811.
1,122.347 SHS T ROWE PRICE INSTL EMERGING MRKTS EQTY	38,272.	38,272.
3,153.832 SHS BLACKROCK HIGH YIELD BOND INSTITUTIONAL	22,518.	22,518.
1,889.000 SHS ISHARES INC CURRENCY HEDGED MSCI EMERGING MKTS	43,504.	43,504.

4,845.000 SHS ISHARES TRUST CURRENCY HEDGED MSCI EAFE ETF	125,049.	125,049.
6,480.521 SHS STONERIDGE ALL ASSET VAR RISK PERM I	57,482.	57,482.
4,389.221 SHS VIRTUS SEIX FLOATING RATE HIGH INCOME I	36,431.	36,431.
171.00 SHS ISHARES CORE S&P 500 ETF	43,025.	43,025.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,030,107.	2,030,107.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
50,000 SHS GOLDMAN SACHS GROUP INC BOND 5.25000%	51,905.	51,905.
50,000 SHS EBAY INC NOTE 2.60000%	48,337.	48,337.
50,000 SHS WELLS FARGO CO MTN BE 4.12500%	50,295.	50,295.
50,000 SHS ANHEUSER-BUSCH INBEV FIN BOND 3.70000%	48,998.	48,998.
TOTAL TO FORM 990-PF, PART II, LINE 10C	199,535.	199,535.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
Q-BLK CAPITAL II LP	FMV	656,383.	656,383.
THIRTEEN PARTNERS PE 3	FMV	2,795,197.	2,795,197.
THIRTEEN PARTNERS PE 4	FMV	1,496,751.	1,496,751.
50 SHS AERA VC SPC LIMITED	FMV	97,553.	97,553.
113,619 SHS SERIES SEED PREFERRED STOCK BLOOMZ INC	FMV	75,000.	75,000.
NOHO CAPITAL LLC	FMV	162,525.	162,525.
123,456 SHS CONNECTED SIGNALS SERIES A PREFERRED STOCK	FMV	88,200.	88,200.
FACT LABS CONVERTIBLE PROMISSORY NOTE	FMV	200,000.	200,000.
250,000 SHS GOODWORLD INC	FMV	135,000.	135,000.
23,752 SHS GWYNNIE BEE INC SERIES A-8 PREFERRED STOCK	FMV	147,262.	147,262.
HELIX NANOTECHNOLOGIES INC CONVERTIBLE PROMISSORY NOTE	FMV	110,014.	110,014.
63,965 SHS HOMESUITE INC SERIES A PREFERRED STOCK	FMV	26,520.	26,520.
HUMAN VENTURES LLC	FMV	123,865.	123,865.
NYCA INVESTMENT PARTNERSHIP LP	FMV	1,831,564.	1,831,564.

140,137 SHS SMARTDIGITAL HOLDINGS, INC - WARRANTS	FMV	100,000.	100,000.
SMARTDIGITAL HOLDINGS, INC PROMISSORY NOTE	FMV	112,110.	112,110.
50,000 SHS TALENTSKY INC. SERIES A PREFERRED STOCK	FMV	100,000.	100,000.
MAJOR LEAGUE HACKING INC CONVERTIBLE PROMISSORY NOTE	FMV	132,874.	132,874.
73,641 SHS TRACTABLE INC SERIES SEED PREFERRED STOCK	FMV	305,610.	305,610.
83,015 SHS YANKA INDUSTRIES SERIES A PREFERRED STOCK	FMV	578,805.	578,805.
60,293 SHS PEERSPACE INC. COMMON STOCK	FMV	64,479.	64,479.
90,438 SHS PEERSPACE INC. SERIES A-1 PREF STOCK	FMV	96,717.	96,717.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,436,429.	9,436,429.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 10
PART VII-B, LINE 5C

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS

1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
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 CALENDAR YEAR 2019

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 CALENDAR YEAR 2019.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS

1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
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 CALENDAR YEAR 2019

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 CALENDAR YEAR 2019.
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	DATE OF GRANT	AMOUNT EXPENDED
10,358.	05/22/13	10,358.

PURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

07/19/2018

ANY DIVERSION BY GRANTEE

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

GRANTEE'S NAME

PURE ADVANTAGE

GRANTEE'S ADDRESS

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
41,705.	01/24/12	41,705.

PURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

07/19/2018

ANY DIVERSION BY GRANTEE

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

GRANTEE'S NAME

PURE ADVANTAGE

GRANTEE'S ADDRESS

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

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

PURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

07/19/2018

ANY DIVERSION BY GRANTEE

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

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS

1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
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 CALENDAR YEAR 2019

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 CALENDAR YEAR 2019.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS

1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
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 CALENDAR YEAR 2019

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 CALENDAR YEAR 2019.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

GRANTEE'S NAME

W. EUGENE SMITH MEMORIAL FUND, INC.

GRANTEE'S ADDRESS

1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
7,209.	04/18/17	

PURPOSE OF GRANT

ANNUAL OPERATIONS

DATES OF REPORTS BY GRANTEE

THE REPORT FOR THE GRANT IS EXPECTED BY THE END OF CALENDAR YEAR 2019

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 CALENDAR YEAR 2019.
VERIFICATION WILL BE COMPLETED AT THAT TIME.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 11

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 AND EDUCATE PEOPLE ABOUT THE MOST IMPORTANT IDEAS AND CAUSES OF OUR TIME. 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	214,847.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12

ACTIVITY TWO

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 AND HELP INFORM THREAT MANAGEMENT PLANS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	49,878.