

2949100906010.1

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. 1545-0047

2019

Open to Public Inspection

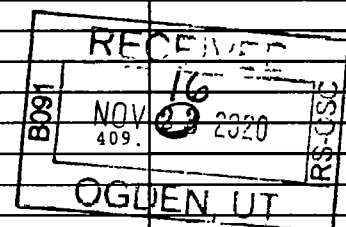
For calendar year 2019 or tax year beginning

, and ending

Name of foundation EGGNOG LATTE FOUNDATION		A Employer identification number 26-1616837
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, #1400	Room/suite	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 <input type="checkbox"/> 6
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,873,936	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20,564.	17,292.	20,564.	
4 Dividends and interest from securities		46,522.	93,564.	46,522.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-7,442.			
b Gross sales price for all assets on line 6a 112,562.					
7 Capital gain net income (from Part IV, line 2)			217,831.		
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		0.	-18,251.		
12 Total. Add lines 1 through 11		59,644.	310,436.	67,495.	
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		1,463.	0.	0.	1,463.
b Accounting fees STMT 3		27,011.	5,402.	5,402.	18,427.
c Other professional fees STMT 4		21,052.	21,052.	21,052.	0.
17 Interest					
18 Taxes STMT 5		8,368.	455.	0.	4,000.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		10,862.	0.	0.	10,862.
22 Printing and publications					
23 Other expenses STMT 6		264,329.	200,414.	0.	264,329.
24 Total operating and administrative expenses. Add lines 13 through 23		333,085.	227,323.	26,454.	299,081.
25 Contributions, gifts, grants paid		227,890.			227,890.
26 Total expenses and disbursements. Add lines 24 and 25		560,975.	227,323.	26,454.	526,971.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		501,331.			
b Net investment income (if negative, enter -0-)			83,113.		
c Adjusted net income (if negative, enter -0-)				41,041.	

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STATEMENT 1

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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	80,239.	134,304.	134,304.
	2 Savings and temporary cash investments	1,666,889.	893,833.	893,833.
	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 7	2,030,107.	2,922,099.	2,922,099.
	c Investments - corporate bonds STMT 8	199,535.	212,147.	212,147.
	Liabilities	11 Investments: land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		9,436,429.	10,711,553.	10,711,553.
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)		13,413,199.	14,873,936.	14,873,936.
17 Accounts payable and accrued expenses			4.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	4.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X			
	24 Net assets without donor restrictions	13,284,139.	14,744,872.	
	25 Net assets with donor restrictions	129,060.	129,060.	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	13,413,199.	14,873,932.		
30 Total liabilities and net assets/fund balances	13,413,199.	14,873,936.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	13,413,199.
2 Enter amount from Part I, line 27a	2	-501,331.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	1,962,064.
4 Add lines 1, 2, and 3	4	14,873,932.
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 29	6	14,873,932.

(Part IV) Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

(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			
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	454,408.	236,577.	217,831.

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			217,831.

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	217,831.
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	409.

(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))
2018	444,155.	12,247,597.	.036265
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

2 Total of line 1, column (d)	2	1.487698
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	.297540
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,405,880.
5 Multiply line 4 by line 3	5	3,988,786.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	831.
7 Add lines 5 and 6	7	3,989,617.
8 Enter qualifying distributions from Part XII, line 4	8	526,971.

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 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- SHORT TERM	P	01/01/19	12/31/19
b THIRTEEN PARTNERS PRIVATE EQUITY 4, LP	D	01/01/17	12/31/19
c THIRTEEN PARTNERS PRIVATE EQUITY 3, LP	D	01/01/17	12/31/19
d Q-BLK PRIVATE CAPITAL II, LP	D	01/01/17	12/31/19
e HUMAN VENTURES LLC	D	01/01/17	12/31/19
f NYCA INVESTMENT PARTNERSHIP, LP	D	01/01/17	12/31/19
g PUBLICLY TRADED SECURITIES- LONG TERM	P	01/01/17	12/31/19
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 409.			409.
b		8,354.	-8,354.
c 169,970.			169,970.
d 171,876.			171,876.
e		5,498.	-5,498.
f		102,721.	-102,721.
g 112,153.		120,004.	-7,851.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			** 409.
b			-8,354.
c			169,970.
d			171,876.
e			-5,498.
f			-102,721.
g			-7,851.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	217,831.
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	409.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,662.
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	1,662.
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	1,662.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,295.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	10,795.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,133.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax 9,133. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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. 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HARBERSFOUNDATION.ORG	X	
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b		X

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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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
MEDIASTORM LLC - 1000 DEAN STREET, SUITE 260, BROOKLYN, NY 11238	MEDIA	217,695.
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	253,131.
2 SEE STATEMENT 12	189,443.
3 SEE STATEMENT 13	5,000.
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	2,740,685.
b	Average of monthly cash balances	1b	1,432,916.
c	Fair market value of all other assets	1c	9,436,429.
d	Total (add lines 1a, b, and c)	1d	13,610,030.
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	13,610,030.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,405,880.
6	Minimum investment return. Enter 5% of line 5	6	670,294.

(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 2019 from Part VI, line 5	2a	
b	Income tax for 2019 (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	526,971.
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	526,971.
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	526,971.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$				
a Applied to 2018, 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 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018: Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(I) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020: Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
41,041.	19,657.	15,274.	31,527.	107,499.
34,885.	16,708.	12,983.	26,798.	91,374.
526,971.	444,155.	148,495.	537,044.	1,656,665.
54,530.	111,045.	137,615.	41,547.	344,737.
472,441.	333,110.	10,880.	495,497.	1,311,928.
1				1 X0.
				0.
446,863.	408,253.	23,583.	151,827.	1,030,526.
				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., 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				
MOUNT ALBERT GRAMMAR SCHOOL ALBERTON AVE MOUNT ALBERT, AUCKLAND, NEW ZEALAND 1025	NONE	PC FOREIGN GOVERNMENT	GENERAL FUND	34,530.
DUKE OF EDINBURGH'S AWARD 53 WEST JACKSON BOULEVARD, SUITE 1742 CHICAGO, IL 60604	NONE	PC 509(A)(1)	GENERAL FUND	18,000.
SOUTHAMPTON ARTS CENTER 25 JOBS LN SOUTHAMPTON, NY 11968	NONE	PC. 509(A)(1)	SUPPORT THE PHOTO ARK EXHIBITION AT THE SOUTHAMPTON ARTS FESTIVAL	173,360.
FRIENDS OF THE UNIVERSITY OF AUCKLAND INC C/O GHS 275 MADISON AVE NO 6TH FL NEW YORK, NY 10016	NONE	PC 509(A)(1)	GENERAL FUND	2,000.
Total			3a	227,890.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	-18,251.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-18,251.	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	1,463.	0.	0.	1,463.
TO FM 990-PF, PG 1, LN 16A	1,463.	0.	0.	1,463.

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	27,011.	5,402.	5,402.	18,427.
TO FORM 990-PF, PG 1, LN 16B	27,011.	5,402.	5,402.	18,427.

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
INVESTMENT MANAGEMENT FEES	21,052.	21,052.	21,052.	0.
TO FORM 990-PF, PG 1, LN 16C	21,052.	21,052.	21,052.	0.

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	4,000.	- 0.	0.	4,000.
FOREIGN TAXES	0.	455.	0.	0.
INCOME TAXES	4,368.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,368.	455.	0.	4,000.

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	222,695.	0.	0.	222,695.
WEBSITE EXPENSES	1,146.	0.	0.	1,146.
BANK SERVICE CHARGES	155.	0.	0.	155.
TAX & LICENSE	35.	0.	0.	35.
POSTAGE & SHIPPING	298.	0.	0.	298.
EVENT EXPENSES- SPEAKER FEES	40,000.	0.	0.	40,000.
EXPENSES FROM SCHEDULES K-1	0.	200,414.	0.	0.
TO FORM 990-PF, PG 1, LN 23	264,329.	200,414.	0.	264,329.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
12,840.000 SHS MICROSOFT CORP	2,024,868.	2,024,868.
1,540.000 SHS VANGUARD INDEX TR VANGUARD EXTENDED MARKET VIPERS	194,025.	194,025.
1,130.000 SHS VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS	187,173.	187,173.
5,095,587 SHS FIDELITY ADVISOR REAL ESTATE INCOME I	63,440.	63,440.
1,122.347 SHS T ROWE PRICE INSTL EMERGING MRKTS EQTY	47,767.	47,767.
171.000 SHS ISHARES CORE S&P 500 ETF	55,274.	55,274.
1,889.000 SHS ISHARES INC CURRENCY HEDGED MSCI EMERGING MKTS	50,021.	50,021.
4,845.000 SHS ISHARES TRUST CURRENCY HEDGED MSCI EAFE ETF	147,845.	147,845.
775.291 SHS STONERIDGE ALL ASSET VAR RISK PERM I	7,241.	7,241.
3,813.559 SHS INFINITY Q DIVRS ALPHA INSTL	45,610.	45,610.
1,303.538 SHS DOUBLELINE TOTAL RETURN BOND FD CL I	13,857.	13,857.
3,739.636 SHS DOUBLELINE EMERGING MRKTS FIXED INC I	39,715.	39,715.
3,759.398 SHS PIMCO INCOME FUND INSTITUTIONAL FUND	45,263.	45,263.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,922,099.	2,922,099.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
50,000 SHS GOLDMAN SACHS GROUP INC BOND 5.25000%	52,471.	52,471.
50,000 SHS EBAY INC NOTE 2.60000%	50,292.	50,292.
50,000 SHS WELLS FARGO CO MTN BE 4.12500%	53,092.	53,092.
50,000 SHS ANHEUSER-BUSCH INBEV FIN BOND 3.70000%	53,020.	53,020.
ACCRUED INTEREST	3,272.	3,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	212,147.	212,147.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
Q-BLK CAPITAL II LP	FMV	513,231.	513,231.
THIRTEEN PARTNERS PE 3	FMV	3,053,799.	3,053,799.
THIRTEEN PARTNERS PE 4	FMV	2,361,938.	2,361,938.
50 SHS AERA VC SPC LIMITED	FMV	124,774.	124,774.
113,619 SHS SERIES SEED PREFERRED STOCK BLOOMZ INC	FMV	75,000.	75,000.
NOHO CAPITAL LLC	FMV	271,766.	271,766.
123,456 SHS CONNECTED SIGNALS SERIES A PREFERRED STOCK	FMV	61,250.	61,250.
FACT LABS CONVERTIBLE PROMISSORY NOTE	FMV	200,000.	200,000.
250,000 SHS GOODWORLD INC	FMV	140,000.	140,000.
23,752 SHS GWYNNIE BEE INC SERIES A-8 PREFERRED STOCK	FMV	147,262.	147,262.
HELIX NANOTECHNOLOGIES INC CONVERTIBLE PROMISSORY NOTE	FMV	120,014.	120,014.
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	1,884,389.	1,884,389.
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	200,000.	200,000.
MAJOR LEAGUE HACKING INC CONVERTIBLE PROMISSORY NOTE	FMV	150,024.	150,024.
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		10,711,553.	10,711,553.

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 CALENDAR YEAR 2020

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 CALENDAR YEAR 2020.
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

<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 CALENDAR YEAR 2020

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 2020.
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

<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 CALENDAR YEAR 2020

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 2020.
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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
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 2020

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 2020.
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>
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 2020

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 CALENDAR YEAR 2020.
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

253,131.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

ACTIVITY TWO

SOUTHAMPTON ARTS FESTIVAL: EGGNOG LATTE FOUNDATION COLLABORATED WITH THE SOUTHAMPTON ARTS CENTER DURING THEIR SUMMER ARTS PROGRAMMING IN SOUTHAMPTON, NEW YORK. FUNDING AND GUIDANCE FROM THE FOUNDATION ALLOWED THE SOUTHAMPTON ARTS CENTER TO MOUNT A MAJOR PHOTOGRAPHY EXHIBITION CALLED, "THE PHOTO ARK." THIS IS A COLLECTION OF PHOTOGRAPHS HIGHLIGHTING A VARIETY OF ENDANGERED SPECIES FROM ALL OVER THE WORLD. EGGNOG LATTE FOUNDATION ALSO CREATED AND PRESENTED A PHOTOGRAPHER SPEAKER SERIES, FOR THE COMMUNITY, HIGHLIGHTING CONSERVATION PHOTOGRAPHERS AND THEIR WORK. THESE TALKS WERE HELD IN THE AUDITORIUM OF THE SOUTHAMPTON ARTS CENTER.

EXPENSES

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

189,443.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 13

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 AND HELP INFORM THREAT MANAGEMENT PLANS.

EXPENSES

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

5,000.