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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
HARVEST FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75554

Room/suite

City or town, state, and ZIP code
SEATTLE, WA 981750554

A Employer identification number
91-2065635

B Telephone number (see page 10 of the instructions)
(206) 459-3012

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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








H Check type of organization ☒ Section 501(c)(3) exempt private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,529,220

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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 (attach schedule)	50,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	647	647		
	4 Dividends and interest from securities.	287,479	283,479		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	128,975			
	b Gross sales price for all assets on line 6a _____ 2,254,770				
	7 Capital gain net income (from Part IV , line 2)		128,975		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	467,101	413,101		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	125	63		62
	b Accounting fees (attach schedule)	11,389	5,694		5,695
	c Other professional fees (attach schedule)	62,252	62,252		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,777	2,777		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,093	0		5,093
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	81,636	70,786		10,850
	25 Contributions, gifts, grants paid	450,000			450,000
	26 Total expenses and disbursements. Add lines 24 and 25	531,636	70,786		460,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,535			
	b Net investment income (if negative, enter -0-)		342,315		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			57,765	6,158	6,158
	2	Savings and temporary cash investments			757,049	875,126	873,498
	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 (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			191,760	 146,898	159,976
	b	Investments—corporate stock (attach schedule)			6,084,318	 6,185,547	7,129,924
	c	Investments—corporate bonds (attach schedule)			1,417,575	 1,198,627	1,223,232
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			55,206	 105,748	119,078
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			21,304	 2,338	 17,354
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			8,584,977	8,520,442	9,529,220
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			8,584,977	8,520,442	
	30	Total net assets or fund balances (see page 17 of the instructions)			8,584,977	8,520,442	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			8,584,977	8,520,442	

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	8,584,977
2	Enter amount from Part I, line 27a	2	-64,535
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,520,442
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	8,520,442

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)
1 a	PUBLICALLY TRADED SECURITIES	P		
b	PUBLICALLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
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 453,732		431,851	21,881
b 1,800,519		1,693,944	106,575
c 519			519
d			
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			21,881
b			106,575
c			519
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,975
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	473,126	8,038,717	0 058856
2008	530,600	9,664,806	0 054900
2007	518,690	11,229,248	0 046191
2006	508,606	10,548,718	0 048215
2005	500,759	10,355,303	0 048358

2 Total of line 1, column (d).	2	0 256520
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051304
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	8,903,725
5 Multiply line 4 by line 3.	5	456,797
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,423
7 Add lines 5 and 6.	7	460,220
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	460,850

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,423
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	3,423
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,423
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	15,601
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	15,601
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	12,178
11Enter the amount of line 10 to be Credited to 2011 estimated tax 12,178 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.			NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WA			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HARVESTF ORG	13	Yes	
14	The books are in care of MARJORIE RINGNESS Telephone no (206) 459-3012 Located at PO BOX 75554 SEATTLE WA ZIP+4 981750554			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, 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		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,472,453
b	Average of monthly cash balances.	1b	566,862
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,039,315
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	9,039,315
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	135,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,903,725
6	Minimum investment return. Enter 5% of line 5.	6	445,186

Part XI

Distributable Amount (see page 25 of the 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	445,186
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,423
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,423
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	441,763
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	441,763
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	441,763

Part XII

Qualifying Distributions (see page 25 of the 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	460,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	460,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	3,423
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	457,427
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 392,439			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 460,850			
a	Applied to 2009, but not more than line 2a 392,439			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 68,411			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(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 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 373,352			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	450,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	647	
4 Dividends and interest from securities.			14	283,479	4,000
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			18	128,975	
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		413,101	4,000
13 Total. Add line 12, columns (b), (d), and (e). 13					417,101

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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 or fiduciary) is based on all information of which preparer has any knowledge.

2011-08-04

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

PATRICK E GREEN

Date

Check if self-employed

PTIN

Firm's name

SMITH BUNDAY BERMAN BRITTON PS

Firm's EIN

Firm's address

BELLEVUE, WA 980051922

Phone no.

(425) 827-8255

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization HARVEST FOUNDATION	Employer identification number 91-2065635
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HARVEST FOUNDATION	Employer identification number 91-2065635
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EDWARD AND MARJORIE RINGNESS PO BOX 75554 SEATTLE, WA 981750554	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization HARVEST FOUNDATION	Employer identification number 91-2065635
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization HARVEST FOUNDATION	Employer identification number 91-2065635
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

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

Additional Data

Software ID:
Software Version:
EIN: 91-2065635
Name: HARVEST FOUNDATION

Form 990PF Part XV Line 1a - 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).

EDWARD RINGNESS
MARJORIE RINGNESS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACT THEATRE 700 UNION STREET SEATTLE,WA 98101		501(C)(3)	YOUNG PLAYWRIGHTS PROGRAM	10,000
BENSON HIGH SCHOOL 546 NE 12TH AVE PORTLAND,OR 97232		501(C)(3)	COMMUNICATIONS TECHNOLOGY LAB	10,000
BOOK-IT REPERTORY THEATRE 305 HARRISION ST SEATTLE,WA 98109		501(C)(3)	PAGE TO STAGE RESIDENCY	10,000
BOYS & GIRLS AID 018 SW BOUNDARY CT PORTLAND,OR 97239		501(C)(3)	TRANSITIONAL LIVING PROGRAM	10,000
BOYS & GIRLS CLUBS OF KING COUNTY 603 STEWARD ST SUITE 300 SEATTLE,WA 98101		501(C)(3)	MICROSOCIETY PROGRAM	10,000
CENTER FOR MUSIC BY PEOPLE WITH DISABILITIES 415 WEST CENTRAL AVE MISSOULA,MT 59801		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
COMMUNITY SCHOOL COLLABORATION 16256 MILITARY RD SOUTH SEA TAC,WA 98188		501(C)(3)	FULL-SERVICE COMMUNITY SCHOOLS	10,000
EDITH BISHEL CENTER FOR THE BLIND AND VISUALLY IMPAIRED 628 N ARTHUR ST KENNEWICK,WA 99336		501(C)(3)	INDEPENDENT LIVING PROGRAM	10,000
COCOON HOUSE 2929 PINE STREET EVERETT,WA 98201		501(C)(3)	EDUCATION & LIFE SKILLS PROGRAM FOR HOMELESS TEENS	10,000
EL CENTRO DE LA RAZA 2524 16TH AVE S SEATTLE,WA 98144		501(C)(3)	SENIOR WELLNESS AND CONGREGATE PROGRAM	10,000
FAITH IN ACTION 1121 228TH AVE SE SAMMAMISH,WA 98075		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
ELDERLY OPPORTUNITY AGENCY 134 N WASHINGTON AVENUE EMMETT,ID 83617		501(C)(3)	SENIOR TRANSPORTATION SERVICES	10,000
FRANCISCAN FOUNDATION WASHINGTON PO BOX 182 VAUGHN,WA 98394		501(C)(3)	MUSTARD SEED PROJECT	10,000
GIANT MAGNET 305 HARRISION ST SEATTLE,WA 98109		501(C)(3)	INTERNATIONAL ARTS CONSORTIUM	10,000
IMPACT NORTHWEST PO BOX 33530 PORTLAND,OR 97292		501(C)(3)	SENIOR GUARDIANSHIP ASSISTANCE PROGRAM	10,000
Total  3a				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
GLADSTONE SCHOOL DISTRICT 17789 WEBSTER ROAD GLADSTONE, OR 97027		501(C)(3)	CAREER READINESS IN THE 21ST CENTURY	10,000
GREATER MAPLE VALLEY COMMUNITY CENTER 22010 SE 248TH ST MAPLE VALLEY, WA 98038		501(C)(3)	SENIOR PROGRAM	10,000
HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203		501(C)(3)	COLLEGE OF HOPE PROGRAM	10,000
ICICLE ARTS PO BOX 775 LEAVENWORTH, WA 98826		501(C)(3)	PROFESSIONAL ARTIST OUTREACH PROGRAM	10,000
LEARNING LAB 308 E 36TH ST GARDEN CITY, ID 83714		501(C)(3)	ADULT LITERACY	10,000
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE 355 SEATTLE, WA 98115		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
LOPEZ ISLAND FAMILY RESOURCE CENTER PO BOX 732 LOPEZ ISLAND, WA 98261		501(C)(3)	SMALL BUSINESS AND FAMILY LITERACY PROGRAM	10,000
MOUNTAIN STATES GROUP 1607 W JEFFERSON ST BOISE, ID 83702		501(C)(3)	FRIENDS IN ACTION PROGRAM	10,000
NEIGHBORCARE HEALTH 905 SPRUCE ST 300 SEATTLE, WA 98104		501(C)(3)	SERVICES FOR SENIORS AT PIKE MARKET MEDICAL CLINIC	10,000
TECHNOLOGY ACCESS FOUNDATION 4436 RAINIER AVE S SUITE B SEATTLE, WA 98118		501(C)(3)	PROFESSIONAL TEACHER DEVELOPMENT PROGRAM	10,000
NEIGHBORHOOD HOUSE 905 SPRUCE ST SEATTLE, WA 98104		501(C)(3)	SENIOR SERVICES PROGRAM	10,000
NORTHWEST CENTER 7272 W MARGINAL WAY S SEATTLE, WA 98108		501(C)(3)	SCHOOL-TO-WORK PROGRAM	10,000
OPERATION NIGHTWATCH PO BOX 21181 SEATTLE, WA 98111		501(C)(3)	SENIOR HOUSING PROGRAM	10,000
PORTLAND YOUTH BUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266		501(C)(3)	GREEN BUILD IMPLEMENTATION	10,000
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
Total  3a				450,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
HELPING HAND HOUSE PO BOX 710 PUYALLUP,WA 98371		501(C)(3)	EMPLOYMENT PREPARATION AND RETENTION PROJECT	10,000
POWERFUL SCHOOLS 3301 S HORTON ST SEATTLE,WA 98144		501(C)(3)	POWERFUL ARTS PROGRAM	10,000
PROVAIL 12550 AURORA AVE N SEATTLE,WA 98133		501(C)(3)	TRANSITION PROGRAM	10,000
SANCTUARY ART CENTER 1604 NE 50TH ST SEATTLE,WA 98105		501(C)(3)	ART EDUCATION PROGRAMS	10,000
SEATTLE GOODWILL 1765 SIXTH AVE S SEATTLE,WA 98137		501(C)(3)	EXPANDED SUPPORT SERVICES AT JOB TRAINING	10,000
SEATTLE YOUTH SYMPHONY ORCHESTRA 11065 FIFTH AVE NE SUITE A SEATTLE,WA 98125		501(C)(3)	SYSO IN THE SCHOOLS PROGRAM	10,000
SENIOR SERVICES OF SNOHOMISH COUNTY 8225 44TH AVE W SUITE O MULKITEO,WA 98275		501(C)(3)	MEALS ON WHEELS PROGRAM	10,000
SENIOR SERVICES SEATTLE 2208 2ND AVE SUITE 100 SEATTLE,WA 98121		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
TRANSITIONS PROGRAMS FOR WOMEN 1002 N SUPERIOR SPOKANE,WA 99202		501(C)(3)	NEW LEAF BAKERY CAFE JOB TRAINING PROGRAM	10,000
YWCA OF SEATTLEKINGSNOHOMISH 905 SPRUCE STREET STE 100 SEATTLE,WA 98104		501(C)(3)	YOUNG PARENT PROGRAM	10,000
UPPER ROGUE COMMUNITY CENTER PO BOX 216 SHADY COVE,OR 97539		501(C)(3)	SENIOR DISABLED TRANSPORTATION PROGRAM	10,000
VASHON MAURY SENIOR SERVICES PO BOX 848 VASHON,WA 98070		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
TACOMA COMMUNITY HOUSE PO BOX 5107 TACOMA,WA 98415		501(C)(3)	COMPUTER LAB PROGRAM	10,000
YWCA OF GREATER PORTLAND 111 SW 10TH AVE PORTLAND,OR 97205		501(C)(3)	EAST COUNTY SENIOR SERVICES	10,000
LITERACY COUNCIL OF KITSAP 616 - 5TH STREET BREMERTON,WA 98337		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
Total  3a				450,000

TY 2010 Accounting Fees Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BUNDAY BERMAN BRITTON, P S - FORM 990-PF PREPARATION	11,389	5,694		5,695

TY 2010 General Explanation Attachment

Name: HARVEST FOUNDATION
EIN: 91-2065635

Identifier	Return Reference	Explanation
FEES DETAIL	PART 1, LINE 16	PART I, LINE 16, COLUMN (A) LINE 16A, LEGAL FEES NAME OF PROVIDER - JEPPESEN GRAY SAKAI P S TYPE OF SERVICE PROVIDED - GENERAL CORPORATE COUNSELINGAMOUNT PAID - \$125LINE 16B, ACCOUNTING FEES NAME OF PROVIDER - SMITH BUNDAY BERMAN BRITTON, P S TYPE OF SERVICE PROVIDED - FORM 990-PF PREPARATIONAMOUNT PAID - \$11,389LINE 16C, OTHER PROFESSIONAL FEES NAME OF PROVIDER - MERRILL LYNCHTYPE OF SERVICE PROVIDED - INVESTMENT SERVICESAMOUNT PAID - \$62,252
U S AND STATE GOVERNMENT OBLIGATIONS	PART 2, LINE 10A	STATEMENT 8 - SUPPORTING SCHEDULE DETAIL OF PART II, LINE 10A - BALANCE SHEET - U S AND STATE GOVERNMENT OBLIGATIONS FACE AMT COST BASIS FAIR MARKET VALUE U S GOVERNMENT OBLIGATIONS US TREASURY NOTE RATE 1 875% MATURES 7/15/2015 \$45,000 \$46,865 \$54,811 SUBTOTAL - U S GOVERNMENT OBLIGATIONS \$46,865 \$54,811 STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS NORTH THURSTON PUB SCHS WASH RATE 4% MATURES 12/1/2017 \$50,000 \$50,005 \$53,752 IOWA STATE HOSP REVENUE BONDS RATE 4% MATURES 9/1/2019 50,000 \$50,028 \$51,413 SUBTOTAL - STATE & MUNI GOVERNMT OBLIGATIONS \$100,033 \$105,165 TOTAL \$146,898 \$159,976
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STA TEMENT 9 - SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE5000 SHARES CISCO SYSTEMS INC 101,900 101,150 853 SHARES CIT GROUP 27,995 40,176 1000 ISHARES BARCLAYS TREAS INFLN 97,484 107,520 3400 ISHARES MSCI KLD 176,099 186,708 900 ISHARES TR S&P US PFD STK INDEX 24,017 34,920 2000 SHARES RYDEX S&P EQUAL WEIGHT 63,976 94,620 414 SHARES AMGEN INC 21,184 22,729 52 SHARES APPLE INC 10,529 16,773 1271 SHARES ASSA ABLOY AB ADR 11,151 18,048 228 SHARES BALL CORP 11,728 15,515 1293 SHARES BANCO DO BRASIL SA 20,897 25,214 117 SHARES BG GROUP PLC 11,260 11,934 275 SHARES BHP BILLITON LTD 15,303 25,553 278 SHARES CANON INC 8,537 14,272 71 SHARES CATERPILLAR INC 4,959 6,650 1090 SHARES CHINA CONSTRUCT UNSPN 17,790 19,947 1643 SHARES CIELO 15,638 14,048 757 SHARES CISCO SYS INC 15,845 15,314 1128 SHARES COMCAST CORP 20,133 23,474 724 SHARES CONOCOPHILLIPS 39,508 49,304 208 SHARES DAITO TR CONSTRUCTION CO 12,847 14,248 1550 SHARES DANONE-SPONS ADR 18,101 19,607 893 SHS EMC CORP MASS 13,187 20,450 346 SHARES EMERSON ELECTRIC 13,705 19,781 528 SHARES FANUC LTD-UNSP 7,000 13,538 295 SHARES GAP DELAWARE 6,328 6,531 618 SHARES GLAXOSMITHKLINE PLC 23,911 24,238 22 SHARES GOOGLE INC 6,558 13,067 689 SHARES GRUPO TELEVISA SA ADR 13,039 17,866 456 SHARES HALLIBURTON CO HOLDING 11,847 18,618 315 SHARES HONEYWELL INTL INC 12,321 16,745 363 SHARES HSBC HOLDINGS PLC 20,374 18,528 250 SHARES ILLINOIS TOOL WORKS INC 12,637 13,350 1435 SHARES INTEL CORP 29,563 30,178 237 SHARES INTERNA TNL BUSINESS MACH 19,189 34,782 3069 SHARES ISHARES BARCLAYS AGENCY 330,125 336,117 4050 SHARES ISHARES BARCLAYS MBS BOND 416,467 427,599 161 SHARES LIFE TECHNOLOGIES CORP 4,557 8,936 4122 SHARES LLOYDS BANKING GROUP ADR 29,102 16,941 249 SHARES LOWE'S COMPANIES INC 6,325 6,245 231 SHARES LUKOIL SPONSORED ADR 12,011 13,028 53 SHARES MASTERCARD INC 11,069 11,878 615 SHARES MATTEL INC 12,558 15,639 607 SHARES MERCK & CO INC 19,752 21,876 135 SHARES MITSUBISHI ESTATE -UN 21,331 24,775 398 SHARES MOBILE TELESYS OJSC 8,383 8,306 101 SHARES NOVO NORDISK 4,754 11,370 744 SHARES ORACLE CORP 10,888 23,287 278 SHARES PEPSICO INC 17,532 18,162 2187 SHARES PFIZER INC 36,149 38,294 1182 SHARES PRUDENTIAL PLC 18,002 24,657 705 SHARES SAMPO PLC 8,762 9,412 570 SHARES SANOFI-AVENTIS 17,886 18,371 399 SHARES SAP AG 19,181 20,193 185 SHARES SCHLUMBERGER LTD 12,787 15,448 570 SHARES SINGAPORE TELECOMM LTD 11,894 13,538 309 SHARES STANDARD BANK GROUP 9,187 10,219 3582 SHARES SUMITOMO MITSUI FINAL GP 32,764 25,468 1982 SHARES TAIWAN S MANUFCTRING 19,741 24,854 152 SHARES TECHNIP 12,301 14,091 593 SHARES TELEKOMUNIKASI INDONESIA 20,755 21,137 670 SHARES TELSTRA CORP 9,356 9,615 4150 SHARES TEMPLETON GLOBAL INC FD 26,667 44,405 1342 SHARES TULLOW OIL PLC 13,367 13,219 1016 SHARES TURKIYE GRTI BK 4,899 5,232 1322 SHARES UBS AG 23,003 21,773 405 SHARES UNILEVER PLC 11,341 12,506 291 SHARES UNITED PARCEL SVC INC 15,941 21,121 388 SHARES UNITED TECHNOLOGIES CORP 18,414 30,543 457 SHARES VALE SA 11,544 15,798 338 SHARES VALEO SPONSORED ADR 6,054 9,616 549 SHARES WAL-MART STORES INC 27,282 29,608 1137 SHARES WELLS FARGO & CO 31,244 35,236 493 SHARES WM MORRISON SUPERMARKETS 11,630 10,235 5776 SHARES XSTRATA PLC 20,550 26,801 93 SHARES YAHOO JAPAN CORP 11,610 11,909 1475 SHARES ALLSTATE CORP 41,809 47,023 1025 SHARES AMERICAN EXPRESS CO 35,559 43,993 1225 SHARES ANALOG DEVICES INC 37,998 46,146 2425 SHARES APPLIED MATERIAL INC 26,942 34,071 805 SHARES ARCELORMATTAL 26,734 30,695 1752 SHARES AT&T INC 42,269 51,474 1150 SHARES BAKER HUGHES INC 38,049 65,745 1500 SHARES BANK NEW YORK MELLON 37,072 45,300 825 SHARES BAXTER INTERNTL INC 33,724 41,761 2125 SHARES BB&T CORP 57,987 55,866 225 SHARES BLACKROCK INC 36,686 42,881 800 SHARES BOEING CO 46,912 52,208 690 SHARES CHEVRON CORP 46,404 62,963 325 SHARES COCA COLA CO 13,489 21,375 480 SHARES CONOPHILLIPS 25,925 32,688 1550 SHARES DOW CHEMICAL CO 50,689 52,917 830 SHARES ENSCO PLC 32,899 44,305 875 SHARES EXXON MOBIL CORP 59,284 63,980 3000 SHARES GENERAL ELECTRIC CO 60,287 54,870 250 SHARES GOLDMAN SACHS GROUP INC 20,283 42,040 1150 SHARES HOME DEPOT 38,167 40,319 2900 SHARES INTEL CORP 57,823 60,987 125 SHARES INTL BUSINESS MACH 10,125 18,345 1775 SHARES INVESCO LTD 35,393 42,707 635 SHARES JOHNSON & JOHNSON 37,235 39,275 500 SHARES KELLOGG CO 25,354 25,540 550 SHARES KRAFT FOODS INC 18,226 17,331 250 SHARES LOCKHEED MARTIN CORP 19,269 17,478 2310 SHARES MASCO CORP 27,140 29,245 950 SHARES MCGRAW-HILL COS INC 34,023 34,589 1125 SHARES MEDTRONIC INC 35,534 41,726 490 SHARES MERCK AND CO INC 18,000 17,660 870 SHARES METLIFE INC 22,278 38,663 2050 SHARES MICROSOFT CORP 40,433 57,216 2050 SHARES NEW YORK COMTY BANCORP 25,506 38,643 1175 SHARES OMNICON GROUP 37,245 53,815 475 SHARES PEPSICO INC 31,345 31,032 2008 SHARES PFIZER INC 42,831 35,160 685 SHARES PRUDENTIAL FINANCIAL INC 36,933 40,216 1250 SHARES QUALCOMM INC 48,503 61,862 490 SHARES ROCHE HLDG LTD 18,081 17,958 1135 SHARES SANOFI-AVENTIS 45,358 36,581 625 SHARES SCHLUMBERGER LTD 25,499 52,187 1125 SHARES VERIZON COMMUNICATIONS 34,725 40,252 700 SHARES WAL-MART STORES INC 35,355 37,751 1690 SHARES WELLS FARGO & CO 49,993 52,373 385 SHARES 3M COMPANY 27,576 33,225 1300 SHARES ASTRAZENECA PLC 61,085 60,047 2670 SHARES AT&T INC 65,666 78,445 1022 SHARES BOEING CO 52,376 66,696 2430 SHARES BRISTOL MYERS SQUIBB 56,637 64,346 1090 SHARES CHEVRON CORP 66,824 99,462 1116 SHARES CONOCOPHILLIPS 57,761 76,000 1295 SHARES DOMINION RES INC 55,678 55,322 1145 DU PONT E I DE NEMOURS & CO 37,593 57,113 1765 SHARES LILLY ELI & CO 85,215 61,846 3411 SHARES GENERAL ELECTRIC CO 96,294 62,387 1118 SHARES GENUINE PARTS CO 48,943 57,398 1730 SHARES HEINZ H J CO 64,874 85,566 1215 SHARES HSBC HLDGS PLC 54,066 62,014 2737 SHARES INTEL CORP 52,304 57,559 1022 SHARES JOHNSON & JOHNSON 63,233 63,211 934 SHARES KIMBERLY CLARK 64,853 58,879 2075 SHARES KRAFT FOODS INC 66,597 65,383 1205 SHARES NEXTERA ENERGY 61,042 62,648 2950 SHARES NOKIA CORP 46,270 30,444 1040 SHARES TRAVELERS COS 44,233 57,938 2910 SHARES UNILEVER N V 64,186 91,374 2192 SHARES VERIZON COMMUNICATIONS 72,326 78,430 2290 SHARES VODAFONE GROUP PLC 66,146 60,548 795 SHS 3M COMPANY 47,413 68,608 202 SHARES ALEXION PHARMS INC 16,444 16,271 442 SHARES ALLERGAN INC 23,330 30,352 187 SHARES AMAZON 14,336 33,660 165 SHARES APPLE INC 18,333 53,222 1023 SHARES ARM HOLDINGS PLC 9,273 21,227 441 SHARES CAMERON INTL CORP 18,843 22,372 449 SHARES CELGENE CORP 27,020 26,554 430 SHARSE CITRIX SYSTEMS INC 22,879 29,416 560 SHARES COGNIZANT TECH SOLUTIONS 11,956 41,042 361 SHARES CREE INC 19,826 23,786 388 SHARES DOLLAR TREE INC 17,706 21,759 615 SHARES EXPEDITORS INTL WASH INC 25,370 33,579 526 SHARES EXPRESS SCRIPTS INC 23,808 28,430 187 SHARES F5 NETWORKS INC 8,096 24,340 48 SHARES GOOGLE INC 18,985 28,511 67 SHARES INTUTIVE SURGICAL INC 11,556 17,269 426 SHARES JOHNSON CONTROLS INC 16,800 16,273 818 SHARES JUNIPER NETWORKS INC 16,147 30,201 111 SHARES NETFLIX COM INC 9,651 19,503 223 SHARES OCCIDENTAL PETE CORP 19,260 21,876 335 SHARES PERRIGO CO 19,300 21,216 144 SHARES POTASH CORP SASKATCHEWAN 20,263 22,296 66 SHARES PRICELINE COM INC 17,141 26,370 598 SHARES QUALCOMM INC 23,622 29,595 334 SHARES SCHLUMBERGER LTD 18,412 27,889 1237 SCHWAB CHARLES CORP 18,995 21,165 415 SHARS STARWOOD HOTELS & RESORTS 20,749 25,224 607 SHARES TARGET CORP 25,041 36,499 315 SHARES UNION PACIFIC CORP 17,003 29,188 \$5,934,416 \$6,908,040
INVESTMENTS - CORPORATE BONDS	PART II, LINE 10C	STA TEMENT 10 - SUPPORTING SCHEDULE DETAIL OF PART II, LINE 10C - BALANCE SHEET - CORP BONDS INVESTMENTS FACE AMT COST BASIS FAIR MARKET VALUE GENERAL ELECTRIC CAPITAL CORP RATE 4 0% MATURES 11/15/12 50,000 50,000 51,171 00CIT GROUP INC SECD NT-A RATE 7% MATURES 5/1/2013 9,919 11,253 10,117 00 CIT GROUP INC SECD NT-A RATE 7% MATURES 5/1/2014 14,879 16,879 15,028 00 CIT GROUP INC SECD NT-A RATE 7% MATURES 5/1/2015 14,879 16,879 14,916 00 CIT GROUP INC SECD NT-A RATE 7% MATURES 5/1/2016 24,799 28,133 24,892 00 CIT GROUP INC SECD NT-A RATE 7% MATURES 5/1/2017 34,719 39,386 34,806 00 COUNTRYWIDE HOME LOANS RATE 5 5% MATURES 5/16/18 55,000 56,380 54,298 00 AETNA INC RATE 6% MATURES 6/15/2016 140,000 147,461 159,650 00 BELL SOUTH TELECOM RATE 6 375% MATURES 6/1/2028 140,000 145,585 147,934 00 MERRILL LYNCH & CO INC RATE 6 22% MATURES 9/15/2026 140,000 142,986 132,846 00 NEW YORK TELE CO RATE 6 7% MATURES 11/1/2023 140,000 146,060 147,913 00 CATERPILLAR FINANCIAL SVCS CORP RATE 4 625% MATURES 6/1/2015 70,000 69,305 75,847 00 AMERICAN INTERNATION GROUP INC 5 05% MATURES 10/1/2015 50,000 48,076 51,328 00 GE CAPITAL INTERNOTES 5 75% MATURES 12/15/2015 40,000 40,005 42,981 00 VERIZON COMMUNICATIONS INC 5 5% MATURES 2/15/2018 50,000 49,956 54,947 00 HARTFORD FINANCIAL SERVICES 6 0% MATURES 1/15/2019 50,000 50,456 52,108 00 JOHNS HOPKINS UNIVERSITY 5 25% MATURES 7/1/2019 139,000 139,827 152,450 00 TOTAL \$1,198,627 \$1,223,232
INVESTMENTS - OTHER	PART II, LINE 13	STATEMENT 11 - SUPPORTING SCHEDULE DETAIL OF PART II, LINE 13 - BALANCE SHEET - INVESTMENTS- OTHER OTHER INVESTMENTS - REIT COST FAIR MARKET VALUE 1240 SHS HEALTHCARE REIT INC \$ 53,048 \$ 59,074 1631 SHS HCP INC 52,700 60,004 \$105,748 \$119,078

**TY 2010 Investments Corporate
Bonds Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	1,198,627	1,223,232

**TY 2010 Investments Corporate
Stock Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,950 SHS MICROSOFT CORPORATION	251,131	221,884
SEE STATEMENT	5,934,416	6,908,040

TY 2010 Investments - Other Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT	AT COST	105,748	119,078

TY 2010 Legal Fees Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JEPPESSEN GRAY SAKAI P S - GENERAL CORPORATE COUNSELING	125	63		62

TY 2010 Other Assets Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE FROM BROKER	21,304	2,338	2,338
ACCRUED INTEREST RECEIVABLE	0	0	15,016

TY 2010 Other Expenses Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	35	0		35
OFFICE EXPENSES	363	0		363
MEMBERSHIPS	4,695	0		4,695

TY 2010 Other Professional Fees Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANC OF AMERICA - INVESTMENT SERVICES	62,252	62,252		0

TY 2010 Taxes Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	2,777	2,777		0