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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) \$ 9,337,417








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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	303	303		
	4 Dividends and interest from securities. . . . .	296,444	292,444		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	182,775			
	b Gross sales price for all assets on line 6a <u>2,076,892</u>				
	7 Capital gain net income (from Part IV, line 2) . . . .		182,775		
	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) . . . . .	82	82		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	529,604	475,604		
	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) . . . . .	88	44		44
	b Accounting fees (attach schedule) . . . . .	11,966	5,983		5,983
	c Other professional fees (attach schedule) . . . . .	69,161	69,161		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,758	3,758		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	3,376	192		3,184
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	88,349	79,138		9,211
	25 Contributions, gifts, grants paid . . . . .	400,000			400,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	488,349	79,138		409,211
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	41,255			
	b <b>Net investment income</b> (if negative, enter -0-)		396,466		
	c <b>Adjusted net income</b> (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 . . . . .	6,158	978	978
	2	Savings and temporary cash investments . . . . .	875,126	606,541	607,677
	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)	146,898	 148,682	170,287
	b	Investments—corporate stock (attach schedule) . . . . .	6,185,547	 6,490,628	7,146,466
	c	Investments—corporate bonds (attach schedule). . . . .	1,198,627	 1,120,495	1,153,260
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	105,748	 192,772	225,472
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 2,338	 1,601	 33,277	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,520,442	8,561,697	9,337,417	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	8,520,442	8,561,697	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	8,520,442	8,561,697	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	8,520,442	8,561,697		

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	8,520,442
2	Enter amount from Part I, line 27a . . . . .	2	41,255
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	8,561,697
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	8,561,697

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	PUBLICALLY TRADED PARTNERSHIP	P		
d	PUBLICALLY TRADED PARTNERSHIP	P		
e	CAPITAL GAINS DIVIDENDS	P		

(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 634,677		672,220	-37,543
b 1,439,143		1,221,897	217,246
c 943			943
d 10			10
e 2,119			2,119

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			-37,543
b			217,246
c			943
d			10
e			2,119

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	182,775
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))
2010	457,427	8,903,725	0 051375
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

2 Total of line 1, column (d). . . . .	2	0 259537
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 051907
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	9,419,327
5 Multiply line 4 by line 3. . . . .	5	488,929
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,965
7 Add lines 5 and 6. . . . .	7	492,894
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	409,211

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	7,929
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	7,929
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	7,929
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,178	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	17,178
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	9,249
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 9,249	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did 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 <b>WWW HARVESTF ORG</b>	13	Yes	
14	The books are in care of <b>MARJORIE RINGNESS</b> Telephone no <b>(206) 459-3012</b> Located at <b>PO BOX 75554 SEATTLE WA</b> ZIP +4 <b>981750554</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2011, 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	Yes	No
See 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? ( <b>Exception.</b> 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 <b>any</b> 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 2011 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 2011.</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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
EDWARD RINGNESS PO BOX 75554 SEATTLE, WA 981750554	MANAGER/DIRECTOR/PRESIDENT 1 00	0	0	0
MARJORIE RINGNESS PO BOX 75554 SEATTLE, WA 981750554	MANAGER/DIRECTOR/TREASURER 1 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (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 23 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	9,057,226
b	Average of monthly cash balances. . . . .	1b	505,543
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	9,562,769
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	9,562,769
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	143,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,419,327
6	Minimum investment return. Enter 5% of line 5. . . . .	6	470,966

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	470,966
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	7,929
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,929
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	463,037
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	463,037
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	463,037

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	409,211
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	409,211
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	409,211
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				463,037
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			373,352	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 409,211				
a Applied to 2010, but not more than line 2a			373,352	
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 2011 distributable amount. . . . .				35,859
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				427,178
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	400,000
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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	303	
<b>4</b>	Dividends and interest from securities. . . .			14	292,444	4,000
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	82	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	182,775	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		475,604	4,000
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>479,604</b>

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

**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

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

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

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

2011

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

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 33<sup>1</sup>/<sub>3</sub>% 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 in the heading 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).

<b>Name of organization</b> HARVEST FOUNDATION	<b>Employer identification number</b> 91-2065635
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) 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 )
		\$	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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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</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>	\$ _____	_____
(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>	\$ _____	_____
(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>	\$ _____	_____
(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>	\$ _____	_____
(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>	\$ _____	_____
(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>	\$ _____	_____

<b>Name of organization</b> HARVEST FOUNDATION	<b>Employer identification number</b> 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 ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

**Additional Data**

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

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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**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)				
<b>a</b> <i>Paid during the year</i>				
ACT THEATRE700 UNION STREET SEATTLE,WA 98101		501(C)(3)	YOUNG PLAYWRIGHTS PROGRAM	10,000
VILLAGE COMMUNITY SERVICES 3210 SMOKEY POINT DR STE 200 ARLINGTON,WA 98223		501(C)(3)	AGING ADULTS WITH DISABILITIES PROJECT	10,000
WASHINGTON WOMEN'S EMPLOYMENT & EDUCATION3516 SOUTH 47TH ST STE 205 TACOMA,WA 98409		501(C)(3)	REACH PLUS	10,000
WEST AUBURN HIGH SCHOOL401 WEST NAUB STREET AUBURN,WA 98001		501(C)(3)	ART CLASSES	10,000
BOYS & GIRLS CLUBS OF KING COUNTY603 STEWARD ST SUITE 300 SEATTLE,WA 98101		501(C)(3)	MICROSOCIETY PROGRAM	10,000
WHATCOM COUNTY COUNCIL ON AGING315 HALLECK STREET BELLINGHAM,WA 98225		501(C)(3)	WHATCOM SAN JUAN NUTRITION PROGRAM	10,000
WHATCOM LITERACY COUNCILPO BOX 1292 BELLINGHAM,WA 98227		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
WORK FORCE DEVELOPMENT CENTER11215 47TH AVE W MUKILTEO,WA 98275		501(C)(3)	WFDC CAPACITY BUILDING PROJECT	10,000
COCOON HOUSE2929 PINE STREET EVERETT,WA 98201		501(C)(3)	EDUCATION & LIFE SKILLS PROGRAM FOR HOMELESS TEENS	10,000
EL CENTRO DE LA RAZA2524 16TH AVE S SEATTLE,WA 98144		501(C)(3)	SENIOR WELLNESS AND CONGREGATE PROGRAM	10,000
GLADSTONE SCHOOL DISTRICT 17789 WEBSTER ROAD GLADSTONE,OR 97027		501(C)(3)	TEACHER TRAINING IN TECHNOLOGY	10,000
GREATER MAPLE VALLEY COMMUNITY CENTER22010 SE 248TH ST MAPLE VALLEY,WA 98038		501(C)(3)	SENIOR PROGRAM	10,000
ADELANTE MUJERES2420 19TH AVE FOREST GROVE,OR 97116		501(C)(3)	ADULT SKILLS CLASSES	10,000
ARTS CORPS4408 DELRIDGE WAY SW TE 110 SEATTLE,WA 98106		501(C)(3)	K-12 ARTS RESIDENCIES	10,000
CATHOLIC COMMUNITY SERVICES100 23RD AVE S SEATTLE,WA 98144		501(C)(3)	VOLUNTEER CHORE SERVICES	10,000
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE 355 SEATTLE,WA 98115		501(C)(3)	COLLEGE SUCCESS PROGRAM	10,000
LOPEZ ISLAND FAMILY RESOURCE CENTERPO BOX 732 LOPEZ ISLAND,WA 98261		501(C)(3)	EMPLOYMENT AND LIFE SKILLS PROGRAM	10,000
CDM SERVICES11818 SE MILL PLAIN BLVD STE 415 VANCOUVER,WA 98684		501(C)(3)	ELDERFRIENDS	10,000
NEIGHBORCARE HEALTH1537 WESTERN AVE SEATTLE,WA 98101		501(C)(3)	CLINIC SERVICES FOR SENIORS	10,000
CHILDREN'S INSTITUTE FOR LEARNING DIFFERENCES4030 86TH AVE SE MERCER ISLAND,WA 98040		501(C)(3)	SCHOOL ARTS PROGRAM	10,000
COMMUNITY ACTION PARTNERSHIP OF NORTHWEST MONTANA214 MAIN ST KALISPELL,MT 59901		501(C)(3)	FREE TO CHOO\$E	10,000
DIOCESE OF OLYMPIA1610 S KING ST SEATTLE,WA 98144		501(C)(3)	ENGLISH LANGUAGE TRAINING & JOB ASSISTANCE	10,000
JACK STRAW FOUNDATION4261 ROOSEVELT WAY NE SEATTLE,WA 98105		501(C)(3)	ARTS AND TECHNOLOGY PROGRAMS	10,000
PORTLAND YOUTH BUILDERS 4816 SE 92ND AVE PORTLAND,OR 97266		501(C)(3)	PATHWAYS TO INDEPENDENCE	10,000
KITSAP ADULT CENTER FOR EDUCATION616 FIFTH STEET BREMERTON,WA 98337		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
LOG CABIN LITERACY CENTER 801 S CAPITOL BLVD BOISE,ID 83702		501(C)(3)	WRITERS IN THE SCHOOLS	10,000
MASON COUNTY LITERACYPO BOX 2529 SHELTON,WA 98584		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
PROVAIL12550 AURORA AVE N SEATTLE,WA 98133		501(C)(3)	TRANSITION PROGRAM FOR HIGH SCHOOL STUDENTS	10,000
NORTHWEST INDIAN COLLEGE 2522 KWINA ROAD BELLINGHAM,WA 98226		501(C)(3)	FINANCIAL LITERACY COMMUNITY EDUCATION PROGRAM	10,000
OPEN MEADOW ALTERNATIVE SCHOOLS7621 N WABASH AVE PORTLAND,OR 97217		501(C)(3)	ARTS EDUCATION FOR LOW INCOME YOUTH	10,000

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)				
<b>a</b> Paid during the year				
OUR LADY OF GUADALUPE SCHOOL3401 SW MYRTLE ST SEATTLE,WA 98126		501(C)(3)	BUILDING FOR OUR PUTURE CAMPAIGN	10,000
SENIOR SERVICES OF SNOHOMISH COUNTY8225 44TH AVE W SUITE O MULKITEO,WA 98275		501(C)(3)	NUTRITION SERVICES	10,000
SENIOR SERVICES SEATTLE2208 2ND AVE SUITE 100 SEATTLE,WA 98121		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
TRANSITIONS PROGRAMS FOR WOMEN3104 W FORTH GEORGE WRIGHT DR SPOKANE,WA 99224		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
PACIFIC NORTHWEST BALLET301 MERCER ST SEATTLE,WA 98109		501(C)(3)	DISCOVER DANCE	10,000
SACAJAWEA PTA9501 20TH AVE NE SEATTLE,WA 98115		501(C)(3)	SACAJAWEA MULTICULTURAL ARTS PROGRAM	10,000
VASHON MAURY SENIOR CENTER PO BOX 848 VASHON,WA 98070		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SEATTLE JOBS INITIATIVE330 6TH AVE N 301 SEATTLE,WA 98109		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SHORELINE-LAKE FOREST PARK ARTS COUNCILSHORELINE CENTER 18560 1ST AVE NE SHORELINE,WA 98155		501(C)(3)	ARTISTS-IN-RESIDENCE PROGRAM	10,000
TREEHOUSE2100 24TH AVE S 200 SEATTLE,WA 98144		501(C)(3)	COLLEGE AND CAREER PLANNING	10,000
<b>Total . . . . .</b>  <b>3a</b>				400,000

**TY 2011 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	11,966	5,983		5,983

TY 2011 General Explanation Attachment

Name: HARVEST FOUNDATION  
EIN: 91-2065635

Identifier	Return Reference	Explanation
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 - SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE5000 SHARES CISCO SY SYSTEMS INC 101,900 90,400 853 SHARES CIT GROUP 27,995 29,744 1000 ISHARES BARCLAYS TREAS INFLN 97,484 116,690 3400 ISHARES MSCI KLD 176,099 187,102 900 ISHARES TR S&P US PFD STK 24,017 32,058 2000 SHARES RYDEX S&P EQUAL WEIGHT 63,976 92,560 366 SHARES AMGEN INC 18,963 23,501 425 SHARES AMER EXPRESS COMPANY 20,634 20,047 78 SHARES APPLE INC 19,694 31,590 1103 SHARES ASSA ABLOY AB ADR 9,677 13,743 1854 SHARES BANCO DO BRASIL SA 28,520 23,360 1049 SHARE4S BAYERISCHE MOTORENWERKE 30,800 23,319 117 SHARES BG GROUP PLC 11,260 12,519 292 SHARES BHP BILLITON LTD 16,493 20,624 326 SHARES BOEING COMPANY 19,933 23,912 269 SHARES CHEVRON CORP 27,579 28,622 838 SHARES CISCO SYS INC 17,298 15,151 196 SHARES COCA COLA COM 13,015 13,714 602 SHARES COMCAST CORP 9,412 14,183 433 SHARES CONOCOPHILLIPS 23,399 31,553 536 SHARES CVS CAREMARK CORP 19,667 21,858
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 CONT 1194 SHARES DAITO TR CONSTRUCTION CO 21,081 25,432 789 SHARES DANONE-SPONS ADR 9,566 9,973 137 SHARES DEVON ENERGY CORP 8,804 8,494 122 SHARES DOVER CORP 6,229 7,082 893 SHS EMC CORP MASS 13,187 19,235 87 SHARES ENERGIZER HLDGS INC 6,313 6,741 608 SHARES FANUC LTD-UNSP 8,961 15,382 164 SHARES FREEPORT-MCMRAN CPR & GLD 6,881 6,034 678 SHARES GLAXOSMITHKLINE PLC 26,594 30,937 22 SHARES GOOGLE INC 6,558 14,210 608 SHARES HALLIBURTON CO HOLDING 17,980 20,982 524 SHARES HONEYWELL INTL INC 24,296 28,479 1015 SHARES INMARST PLC 7,616 6,293 1062 SHARES INTEL CORP 20,285 25,754 69 SHARES INTERNL BUS MACHINES CORP 5,995 12,688 3062 SHARES ISHARES BARCLAYS AGENCY 331,232 345,853 4137 SHARES ISHARES BARCLAYS BD FD 429,823 447,086 396 SHARES JPMORGAN CHASE & CO 14,990 13,167 146 SHARES JS GROUP CORP 7,236 5,548 732 SHARES KASIKORNBANK PCL 11,685 11,566 781 SHARES KOC HLDG AS 12,993 11,621 1610 SHARES MITSUBISHI ESTATE -UN 26,102 23,973 398 SHARES MOBILE TELESYS OJSC 8,383 5,843 320 SHARES MR PRICE GROUP LT 6,666 6,336 1558 SHARES MRV ENGENHRA SPND 26,027 18,353 1538 SHARES ORACLE CORP 34,899 39,450
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 CONT 1396 SHARES PFIZER INC 25,685 30,209 644 SHARES PRUDENTIAL PLC 11,744 12,713 303 SHARES QUALCOMM INC 15,973 16,574 449 SHARES REXAM PLC 13,568 12,235 232 SHARES ROSS STORES INC 9,371 11,027 470 SHARES SAMPO PLC 5,841 5,795 350 SHARES SAP AG 16,801 18,533 2010 SHARES SBERBANK 19,595 19,979 185 SHARES SCHLUMBERGER LTD 12,787 12,637 3605 SHARES SUMITOMO MITSUI FIN GP INC 27,352 19,864 253 SHARES SUNCOR ENERGY INC 10,884 7,294 489 SHARES SYSCO CORPORATION 15,500 14,342 1176 SHARES TAIWAN S MANUFCTRING 11,713 15,182 672 SHARES TECHNIP 13,828 15,859 667 SHARES TELEKOMUNIKASI INDONESIA 23,119 20,504 2507 SHARES TELSTRA CORP 37,929 42,744 4419 SHARES TEMPLETON GLOBAL INCOME FD 29,667 41,759 1342 SHARES TULLOW OIL PLC 13,367 14,421 465 SHARES UNILEVER PLC 13,296 15,587 388 SHARES UNITED TECHNOLOGIES CORP 18,414 28,359 457 SHARES VALE SA 11,544 9,803 792 SHARES VALEO SPONSORED ADR 16,390 15,666 1027 SHARES WAL-MART STORES INC 54,233 61,374 813 SHARES WELLS FARGO & CO 23,703 22,406 7306 SHARES XSTRATA PLC 24,510 21,480 1500 SHARES ALLSTATE CORP 42,593 41,115
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 CONT 695 SHARES ABBOTT LABS 35,076 39,080 2425 SHARES APPLIED MATERIAL INC 26,942 25,972 1752 SHARES AT&T INC 42,269 52,980 715 SHARES BAKER HUGHES INC 28,186 34,778 1500 SHARES BANK NEW YORK MELLON CORP 37,072 29,865 295 SHARES BLACKROCK INC 49,188 52,581 800 SHARES BOEING CO 46,912 58,680 570 SHARES CHEVRON CORP 39,386 60,648 140 SHARES CME GROUP 36,405 34,114 325 SHARES COCA COLA CO 13,489 22,740 1550 SHARES DOW CHEMICAL CO 50,689 44,578 830 SHARES ENSCO PLC 32,899 38,944 710 SHARES EXXON MOBIL CORP 48,289 60,180 480 SHARES FREEPORT-MCMRAN CPR & GLD 19,019 17,659 3000 SHARES GENERAL ELECTRIC CO 60,287 53,730 362 SHARES GOLDMAN SACHS GROUP INC 35,824 32,736 2235 SHARES INTEL CORP 44,345 54,199 2080 SHARES INVESCO LTD 42,160 41,787 635 SHARES JOHNSON & JOHNSON 37,235 41,643 605 SHARES JOHNSON CONTROLS INC 19,325 18,912 1361 SHARES JPMORGAN CHASE & CO 60,399 45,253 3190 SHARES KKR & CO LP DEL 52,797 40,928 550 SHARES KRAFT FOODS INC 18,226 20,548 3015 SHARES MASCO CORP 36,869 31,597 1300 SHARES MEDTRONIC INC 42,584 49,725 1240 SHARES MERCK AND CO INC 43,985 46,748
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 CONT 1485 SHARES METLIFE INC 47,052 46,302 3340 SHARES NEW YORK COMMUNITY BANCORP 44,408 41,316 3265 SHARES NEWELL RUBBERMAID INC 50,040 52,730 1175 SHARES OMNICON GROUP 37,245 52,382 475 SHARES PEPSICO INC 31,345 31,516 2408 SHARES PFIZER INC 49,745 52,109 950 SHARES PRUDENTIAL FINANCIAL INC 52,708 47,614 550 SHARES QUALCOMM INC 21,394 30,085 1135 SHARES SANOFI-AVENTIS 45,358 41,473 625 SHARES SCHLUMBERGER LTD 25,499 42,694 2575 SHARES STAPLES INC 52,344 35,767 920 SHARES TEVA PHARMACTCL INDS ADR 38,342 37,131 1515 SHARES VODAFONE GROPC 39,571 42,465 700 SHARES WAL-MART STORES INC 35,355 41,832 1690 SHARES WELLS FARGO & CO 49,993 46,576 385 SHARES 3M COMPANY 27,576 31,466 1494 SHARES ASTRAZENECA PLC 70,057 69,157 2670 SHARES AT&T INC 65,666 80,741 1022 SHARES BOEING CO 52,376 74,964 2560 SHARES BRISTOL MYERS SQUIBB 60,194 90,214 1090 SHARES CHEVRON CORP 66,824 115,976 1116 SHARES CONOCOPHILLIPS 57,761 81,323 1295 SHARES DOMINION RES INC 55,678 68,738 1145 DU PONT E I DE NEMOURS & CO 37,593 52,418 1996 SHARES LILLY ELI & CO 93,196 82,954 3411 SHARES GENERAL ELECTRIC CO 96,294 61,091
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 CONT 1118 SHARES GENUINE PARTS CO 48,943 68,422 1730 SHARES HEINZ H J CO 64,874 93,489 1215 SHARES HSBC HLDGS PLC 54,066 46,292 2886 SHARES INTEL CORP 55,343 69,985 1172 SHARES JOHNSON & JOHNSON 72,095 76,860 1060 SHARES KIMBERLY CLARK 73,074 77,973 2199 SHARES KRAFT FOODS INC 70,483 82,155 1760 SHARES MERCK AND CO INC 56,969 66,352 1274 SHARES NEXTERA ENERGY 64,779 77,561 2950 SHARES NOKIA CORP 46,270 14,219 814 SHARES ROYAL DUTCH SHEL PLC 58,779 61,872 1040 SHARES TRAVELERS COS 44,233 61,537 2910 SHARES UNILEVER N V 64,186 100,017 2192 SHARES VERIZON COMMUNICATIONS 72,326 87,943 2290 SHARES VODAFONE GROUP PLC 66,146 64,189 795 SHS 3M COMPANY 47,413 64,975 405 SHARES ACME PACKET INC 20,507 12,519 467 SHARES ALEXION PHARMS INC 19,847 33,391 442 SHARES ALLERGAN INC 23,330 38,781 157 SHARES AMAZON 15,779 27,177 131 SHARES APPLE INC 14,370 53,055 681 SHARES ARM HOLDINGS PLC 6,173 18,843 164 SHARES BIOGEN IDEC INC 14,851 18,048 575 SHARES CAMERON INTL CORP 26,521 28,284 258 SHARES CATERPILLER INC 26,607 23,375 80 SHARES CHIPOTLE MEXICAN GRILL 20,785 27,019
INVESTMENTS - COPORATE STOCK	PART II, LINE 10B	STATEMENT 10 CONT 430 SHARES CITRIX SYSTEMS INC 22,879 26,109 611 SHARES COGNIZANT TECH SOLTNS CORP 15,221 39,293 269 SHARES DOLLAR TREE INC 20,208 22,357 952 SHARES EMC CORP 26,069 20,506 463 SHARES EXPEDITORS INTL WASH INC 18,477 18,964 388 SHARES EXPRESS SCRIPTS INC 18,019 17,340 64 SHARES GOOGLE INC 28,591 41,338 371 SHARES LULULEMON ATHLETICA INC 16,574 17,311 351 SHARES MONSANTO CO 25,519 24,594 250 SHARES OCCIDENTAL PETE CORP 22,641 23,425 363 SHARES PERRIGO CO 21,568 35,320 339 SHARES POLYPORE INTL INC 21,377 14,913 45 SHARES PRICELINE COM INC 12,429 21,047 615 SHARES QUALCOMM INC 26,081 33,640 435 SHARES SCHLUMBERGER LTD 27,499 29,715 498 SHARES STARWOOD HOTELS 24,948 23,889 325 SHARES UNION PACIFIC CORP 22,730 34,431 194 SHARES VISA INC 18,843 19,697 \$6,239,497 \$6,940,084
	AMENDED 2011 FORM 990-PF	2011 FORM 990-PF HAS BEEN AMENDED TO INCLUDE THE CORRECT ATTACHMENT FOR THE CORPORATE STOCK FOOTNOTE AND TO REMOVE STATEMENTS WHICH HAD BEEN CARRIED FORWARD FROM THE 2010 RETURN AND WERE NO LONGER APPLICABLE



# TY 2011 Investments Corporate Bonds Schedule

**Name:** HARVEST FOUNDATION

**EIN:** 91-2065635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
70,000 CATERPILLAR FINL SVCS CORP 4.625% MATURES 6/1/2015	69,305	76,930
50,000 AMERICAN INTL GROUP INC 5.05% MATURES 10/1/2015	48,076	48,412
40,000 GE CAPITAL INTERNOTES 5% MATURES 12/15/2015	40,005	42,916
140,000 AETNA INC 6%	147,461	161,085
14,879 CIT GROUP INC 7% MATURES 5/1/2015	16,879	14,909
24,799 CIT GROUP INC 7% MATURES 5/1/2016	28,133	24,799
34,719 CIT GROUP INC 7% MATURES 5/1/2017	39,386	34,719
50,000 VERIZON COMM INC BONDS 5.5% MATURES 2/15/2018	49,956	58,291
55,000 COUNTRYWIDE HOME LOANS 5.5% MATURES 6/15/2018	56,380	48,407
50,000 HARTFORD FINL SVCS MTN 6% MATURES 5/16/2018	50,456	51,314
140,000 NEW YORK TELE CO 6.7% MATURES 11/1/2023	146,060	145,949
140,000 MERRILL LYNCH & CO INC. 6.22% MATURES 9/15/2026	142,986	115,482
140,000 BELL SOUTH TELECOM 6.375% MATURES 6/1/2028	145,585	164,766
139,000 JOHN HOPKINS UNIVERSITY 5.25% MATURES 7/1/2019	139,827	165,281

**TY 2011 Investments Corporate  
Stock Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
7,950 SHS MICROSOFT CORPORATION	251,131	206,382
SEE STATEMENT	6,239,497	6,940,084

**TY 2011 Investments Government  
Obligations Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635**US Government Securities - End of  
Year Book Value:**

48,649

**US Government Securities - End of  
Year Fair Market Value:**

57,776

**State & Local Government  
Securities - End of Year Book  
Value:**

100,033

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

112,511

**TY 2011 Investments - Other Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
50,000 MIDFIRST BANK CD DUE 2/4/2013 - 1.7%	AT COST	50,005	50,161
40,000 ALPINE BANK CD DUE 2/12/2014 - 2.1%	AT COST	40,005	40,122
1631 SHS HCP INC	AT COST	51,479	67,572
1240 SHS HEALTHCARE REIT 5.9%	AT COST	51,283	67,617

## TY 2011 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	88	44		44

# TY 2011 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	2,338	1,601	1,601
ACCRUED INTEREST RECEIVABLE		0	31,676

**TY 2011 Other Expenses Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	35	0		35
OFFICE EXPENSES	484	0		484
MEMBERSHIPS	2,665	0		2,665
OTHER INVESTMENT COSTS	192	192		0

TY 2011 Other Income Schedule

**Name:** HARVEST FOUNDATION

**EIN:** 91-2065635

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PUBLICALLY TRADED PARTNERSHIP INVESTMENT	82	82	82



# TY 2011 Other Professional Fees Schedule

**Name:** HARVEST FOUNDATION

**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH - INVESTMENT SERVICES	69,161	69,161		0

TY 2011 Taxes Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	3,758	3,758		0