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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012








Name of foundation HARVEST FOUNDATION		A Employer identification number 91-2065635	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75554		B Telephone number (see instructions) (206) 459-3012	
City or town, state, and ZIP code SEATTLE, WA 981750554		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,868,263		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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	186	186		
	4 Dividends and interest from securities.	358,130	354,130		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	480,218			
	b Gross sales price for all assets on line 6a _____ 4,456,838				
	7 Capital gain net income (from Part IV, line 2)		480,218		
	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)	1	1		
	12 Total. Add lines 1 through 11	888,535	834,535		
	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)	36	18		18
	b Accounting fees (attach schedule)	11,927	5,963		5,964
	c Other professional fees (attach schedule)	67,761	67,761		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,247	4,247		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,104	3		0
	24 Total operating and administrative expenses. Add lines 13 through 23	90,075	77,992		5,982
	25 Contributions, gifts, grants paid	430,000			430,000
	26 Total expenses and disbursements. Add lines 24 and 25	520,075	77,992		435,982
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	368,460			
	b Net investment income (if negative, enter -0-)		756,543		
	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	978	7,319	7,319
	2	Savings and temporary cash investments	606,541	728,192	728,545
	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)	148,682	 607,962	645,036
	b	Investments—corporate stock (attach schedule)	6,490,628	 6,347,558	7,065,829
	c	Investments—corporate bonds (attach schedule).	1,120,495	 1,036,097	1,145,867
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	192,772	 202,677	259,324
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1,601	 352	 16,343	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,561,697	8,930,157	9,868,263	
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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		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	8,561,697	8,930,157	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,561,697	8,930,157	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,561,697	8,930,157	

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	8,561,697
2	Enter amount from Part I, line 27a	2	368,460
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,930,157
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	8,930,157

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 1,612,378		1,630,657	-18,279
b 2,842,776		2,345,564	497,212
c		2	-2
d		397	-397
e 1,684			1,684

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			-18,279
b			497,212
c			-2
d			-397
e			1,684

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	480,218
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 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))
2011	409,211	9,419,327	0 043444
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

2 Total of line 1, column (d).	2	0 254766
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 050953
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,643,941
5 Multiply line 4 by line 3.	5	491,388
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,565
7 Add lines 5 and 6.	7	498,953
8 Enter qualifying distributions from Part XII, line 4.	8	435,982

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part 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	15,131
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	15,131
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	15,131
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,249	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,249
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	5,882
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW HARVESTF ORG				
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 2012, 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 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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 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 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 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	9,356,026
b	Average of monthly cash balances.	1b	434,777
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,790,803
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	9,790,803
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,643,941
6	Minimum investment return. Enter 5% of line 5.	6	482,197

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	482,197
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	15,131
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,131
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	467,066
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	467,066
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	467,066

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	435,982
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	435,982
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	435,982
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				467,066
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			427,178	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 435,982				
a Applied to 2011, but not more than line 2a			427,178	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				8,804
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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:				
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				458,262
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	430,000
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 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	186	
4	Dividends and interest from securities. . . .			14	354,130	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.			14	1	
8	Gain or (loss) from sales of assets other than inventory			18	480,218	
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		834,535	4,000
13	Total. Add line 12, columns (b), (d), and (e).			13		838,535

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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.

***** 2013-05-10 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 2)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00166052
	PATRICK E GREEN	PATRICK E GREEN			
	Firm's name <input type="checkbox"/>	SMITH BUNDAY BERMAN BRITTON PS		Firm's EIN <input type="checkbox"/> 91-1275259	
		11808 NORTHUP WAY SUITE 240			
	Firm's address <input type="checkbox"/>	BELLEVUE, WA 980051922		Phone no (425) 827-8255	

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 <i>Paid during the year</i>				
ARTS CENTRAL 15 SW COLORADO BLDG II STE 100 BEND,OR 97701		501(C)(3)	ARTISTS IN SCHOOLS	10,000
BAINBRIDGE ISLAND ARTS & HUMANITIES COUNCIL 221 WINSLOW WAY WEST STE 201 BAINBRIDGE ISLAND,WA 98110		501(C)(3)	ARTS IN EDUCATION	10,000
BOISE RESCUE MISSIONS PO BOX 1494 BOISE,ID 83701		501(C)(3)	HELPING LOW-INCOME & HOMELESS WOMEN BECOME SELF-SUFFICIENT	10,000
CARES OF WASHINGTON 1833 N 105TH STREET SEATTLE,WA 98133		501(C)(3)	EMPLOYMENT AND SELF SUFFICIENCY PROGRAMS	10,000
BOYS & GIRLS CLUBS OF KING COUNTY 603 STEWART ST SUITE 300 SEATTLE,WA 98101		501(C)(3)	RENWAY	10,000
CENTER FOR MUSIC BY PEOPLE WITH DISABILITIES 415 WEST CENTRAL AVE MISSOULA,MT 59801		501(C)(3)	CMPD MUSIC AND DANCE STUDIOS	10,000
WHATCOM LITERACY COUNCIL PO BOX 1292 BELLINGHAM,WA 98225		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
COLUMBIA GORGE ARTS IN EDUCATION 1009 EUGENE STREET HOOD RIVER,OR 97031		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
EASTSIDE FRIENDS OF SENIORS 1121 228TH AVE SE SAMMAMISH,WA 98075		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
ELDERLY OPPORTUNITY AGENCY 134N WASHINGTON AVE EMMETT,ID 83617		501(C)(3)	MEALS ON WHEELS	10,000
EXPRESS ADVANTAGE 1741 4TH AVE SOUTH STE A SEATTLE,WA 98134		501(C)(3)	COMMUNITY MEMBER SERVICES REPRESENTATIVE PROGRAM	10,000
GREATER MAPLE VALLEY COMMUNITY CENTER 22010 SE 248TH ST MAPLE VALLEY,WA 980386067		501(C)(3)	SENIOR PROGRAM	10,000
FARESTART 700 VIRGINIA STREET SEATTLE,WA 98101		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
FRIENDS IN ACTIONMOUNTAIN STATES GROUP 1067 W JEFFERSON STREET BOISE,ID 83702		501(C)(3)	VOLUNTEER OUTREACH, RECRUITMENT AND TRAINING	10,000
CATHOLIC COMMUNITY SERVICES 100 23RD AVE S SEATTLE,WA 98144		501(C)(3)	VOLUNTEER CHORE SERVICES	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)				
a <i>Paid during the year</i>				
HELPING HAND HOUSE PO BOX 710 PUYALLUP,WA 98371		501(C)(3)	EMPLOYMENT SERVICES	10,000
HOPELINK 10675 WILLOWS ROAD NE STE 275 REDMOND,WA 98052		501(C)(3)	FINANCIAL LITERACY & EMPLOYMENT PROGRAMS	10,000
HOUSING HOPE 5830 EVERGREEN WAY EVERETT,WA 982033748		501(C)(3)	COLLEGE OF HOPE	10,000
HUMAN SOLUTIONS 12350 SE POWELL BLVD PORTLAND,OR 97236		501(C)(3)	PEER SUPPORTED WORKFORCE DEVELOPMENT & LIVING SOLUTIONS EMPLOYMENT PROGRAMS	10,000
ICICLE ARTS PO BOX 775 LEAVENWORTH,WA 98826		501(C)(3)	PROFESSIONAL ARTISTS OUTREACH PROGRAM	10,000
LEARNING LAB 308 E 36TH STREET GARDEN CITY,ID 83714		501(C)(3)	NEIGHBORHOOD LIBRARY INTEGRATION	10,000
NORTHWEST CENTER 7272 W MARGINAL WAY S SEATTLE,WA 98108		501(C)(3)	SCHOOL2WORK PROGRAM EXPANSION	10,000
PEACE COMMUNITY CENTER 2106 SOUTH CUSHMAN AVE TACOMA,WA 98405		501(C)(3)	ALUMNI SUPPORT PROGRAM	10,000
PEACE FOR THE STREET BY KIDS FROM THE STREETS 1814 SUMMIT AVE SEATTLE,WA 98122		501(C)(3)	RISK LEANING CENTER	10,000
PHINNEY NEIGHBORHOOD ASSOCIATION 6532 PHINNEY AVE N SEATTLE,WA 98103		501(C)(3)	GREENWOOD SENIOR CENTER ESML PROGRAMMING	10,000
PIKE MARKET SENIOR CENTER 85 PIKE STREET STE 200 SEATTLE,WA 98101		501(C)(3)	WELLNESS FOR DISADVANTAGED SENIORS	10,000
POWERFUL SCHOOLS 3401 RAINIER AVE S STE 2 SEATTLE,WA 98144		501(C)(3)	INTEGRATED ARTS PROGRAMMING	10,000
REUSE WORKS 802 MARINE DRIVE BELLINGHAM,WA 98225		501(C)(3)	JOBS FROM WASTE	10,000
SANCUARY ART CENTER 1604 NE 50TH SEATTLE,WA 98105		501(C)(3)	ARTS EDUCATION PROGRAM	10,000
SEATTLE CHILDREN'S THEATRE 201 THOMAS ST SEATTLE,WA 98109		501(C)(3)	EDUCATION OUTREACH PROGRAMS	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)				
a <i>Paid during the year</i>				
SEATTLE TILTH 4649 SUNNYSIDE AVE S STE 206 SEATTLE,WA 98103		501(C)(3)	SEATTLE YOUTH GARDEN WORKS	10,000
SEATTLE YOUTH SYMPHONY ORCHESTRA 11065 FIFTH AVE NE STE A SEATTLE,WA 98125		501(C)(3)	SYSO IN THE SCHOOLS	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 3104 W FORTH GEORGE WRIGHT DR SPOKANE,WA 99224		501(C)(3)	NEW LEAF BAKERY CAFE	10,000
SOLID GROUND 1501 NORTH 45TH ST SEATTLE,WA 98103		501(C)(3)	FINANCIAL SKILLS EDUCATION PROGRAM	10,000
SPOKANE NEIGHBORHOOD ACTION PARTNERS 3102 WFORT GEORGE WRIGHT DR SPOKANE,WA 99224		501(C)(3)	EMERGENCY HOME REPAIR FOR LOW-INCOME SENIORS	10,000
VASHON MAURY SENIOR CENTER PO BOX 848 VASHON,WA 98070		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SEATTLE JOBS INITIATIVE 830 4TH AVE S STE 206 SEATTLE,WA 98134		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
TEARS OF JOY THEATRE 323 NE WYGANT STREET 201 PORTLAND,OR 97211		501(C)(3)	PUPPET RESIDENCIES IN TITLE I SCHOOLS	10,000
TREEHOUSE 2100 24TH AVE S 200 SEATTLE,WA 98144		501(C)(3)	TREEHOUSE EDUCATION ENGAGEMENT	10,000
TECHNICALLY LEARNING 1511 3RD AVE SUITE 531 SEATTLE,WA 98101		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
TECHNOLOGY ACCESS FOUNDATION 4436 RAINIER AVE S STE B SAMMAMISH,WA 98119		501(C)(3)	TAF ACADEMY PROFESSIONAL DEVELOPMENT	10,000
YWCA SPOKANE 930 N MONROE STREET SPOKANE,WA 99201		501(C)(3)	WOMEN'S OPPORTUNITY CENTER	10,000
Total  3a				430,000

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

2012

Name of the organization HARVEST FOUNDATION	Employer identification number 91-2065635
---	---

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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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).

[illegible]

Name of organization HARVEST FOUNDATION	Employer identification number 91-2065635
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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>	

(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>	

(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>	

(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>	

TY 2012 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	11,927	5,963		5,964

TY 2012 General Explanation Attachment**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE 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 SYSTEMS INC 101,900 98,247 853 SHARES CIT GROUP 27,995 32,960 1000 ISHARES BARCLAYS TREAS INFLN 97,485 121,410 3400 ISHARES MSCI KLD 176,099 201,722 2000 GUGGENHEIM S&P 500 63,976 106,640 303 SHARES AMER EAGLE OUTFITTERS 6,674 6,215 462 SHARES AMER EXPRESS COMPANY 23,367 26,556 68 SHARES APPLE INC 30,483 36,188 864 SHARES ASSA ABLOY AB ADR 7,580 15,993 51 SHARES AUTOZONE INC 19,878 18,076 125 SHARES BAIDU INC 12,906 12,536 1733 SHARES BANCO DO BRASIL SA 26,564 21,957 1671 SHARES BANK MANDIRI TBK 11,977 14,010 326 SHARES BOEING COMPANY 19,933 24,567 391 SHARES CGG VERITAS 10,960 11,933 281 SHARES CHEVRON CORP 29,291 30,387 947 SHARES CHINA CONSTRUCT 14,073 15,370 126 SHARES CHINA MOBILE LTD 6,857 7,399 2256 SHARES CISCO SYS INC 45,686 44,329 983 SHARES CITIGROUP INC 30,934 38,887 602 SHARES COMCAST CORP 9,412 21,624

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK - CONT	PART II, LINE 10B	STATEMENT 10 CONT # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE621 SHARES CVS CAREMARK CORP 23,429 30,025 824 SHARES DAITO TR CONSTRUCTION CO 15,367 19,389 893 SHS EMC CORP MASS 13,187 22,593 579 SHARES ENI S P A 26,525 28,452 1767 SHARES EXPERIAN PLC 28,305 28,378 323 SHARES FREEPORT-MCMRAN CPR & GLD 12,927 11,047 20 SHARES GOOGLE INC 5,962 14,148 608 SHARES HALLIBURTON CO HOLDING CO 17,980 21,092 490 SHARES HONEYWELL INTL INC 22,432 31,100 394 SHARES INTERTEK GROUP PLC 16,812 19,847 64 SHARES INTERNATNL BUSINESS MACH CORP 7,882 12,259 3258 SHARES ISHARES BARCLAYS AGENCY 354,412 369,115 4479 SHARES ISHARES BARCLAYS MBS 468,372 483,687 284 SHARES JOHNSON AND JOHNSON 20,333 19,908 237 SHARES JOY GLOBAL INC 13,510 15,116 901 SHARES KASIKORNBANK PCL 16,588 23,111 568 SHARES KOC HLDG AS 8,549 14,859 421 SHARES LIXL GROUP CORPORATION 19,220 18,739 31 SHARES MASTERCARD INC 12,758 15,230 313 SHARES MCKESSON CORPORATION 27,988 30,348 1481 SHARES MITSUBISHI ESTATE-UN 24,251 35,455 398 SHARES MOBILE TELESYS OJSC 8,383 7,422 1385 SHARES ORACLE CORP 41,462 46,148 1016 SHARES PETROFAC LTD 13,282 13,503

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK - CONT	PART II, LINE 10B	STATEMENT 10 CONT # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE2385 SHARES PFIZER INC 24,850 31,951 379 SHARES POTASH CORP SASKATCHEWAN 16,809 15,422 424 SHARES PT MEDIA NUSANTARA CITRA 9,068 10,999 380 SHARES QUALCOMM INC 20,886 23,507 518 SHARES REXAM PLC 16,299 18,513 1001 SHARES SAMPO PLC 12,909 16,046 1642 SHARES SBERBANK 18,384 20,624 185 SHARES SCHLUMBERGER LTD 12,787 12,820 2714 SHARES SKY DETSCHLND AG 9,017 14,574 4393 SHARES SUMITOMO MITSUI FINAL GROUP INC 30,799 32,245 549 SHARES SWATCH GROUP AG 12,919 13,945 640 SHARES SYSCO CORPORATION 19,768 20,262 1176 SHARES TAIWAN S MANUFCTRING 11,713 20,180 403 SHARES TECHNIP 8,423 11,876 623 SHARES TELEKOMUNIKASI INDONESIA 21,579 23,020 4096 SHARES TEMPLETON GLOBAL INCOME FUND 34,044 46,218 327 SHARES TEVA PHARMACTCL INDS 13,861 12,210 1231 SHARES TULLOW OIL PLC 12,197 12,827 465 SHARES UNILEVER PLC 13,297 18,005 163 SHARES UNITED TECHNOLOGIES CORP 8,784 13,368 279 SHARES UNITEDHEALTH GROUP INC 16,494 15,133 243 SHARES VERTEX PHARMCTLS INC 9,473 10,182 563 SHARES VIACOM INC 28,728 29,692 496 SHARES VODAFONE GROUP PLC 13,160 12,494

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK - CONT	PART II, LINE 10B	STATEMENT 10 CONT # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE461 SHARES WAL-MART STORES INC 26,325 31,454 1003 SHARES ZOOMLION HEAVY INDUSTRY 12,320 14,894 569 SHARES AMN ELEC POWER CO 21,470 24,285 1955 SHARES ASTRAZENECA PLC 92,517 92,413 2290 SHARES AT&T INC 65,429 77,196 1925 SHARES BCE INC 80,623 82,660 2273 SHARES BRISTOL-MYERS SQUIBB CO 77,353 74,077 2053 SHARES CENTURYLINK INC 77,067 80,313 198 SHARES CHEVRON CORP 15,587 21,412 606 SHARES COCA COLA CO 12,843 21,968 1289 SHARES CONOCOPHILLIPS 69,402 74,749 450 SHARES DOMINION RES INC 22,813 23,310 1292 SHARES DUKE ENERGY CORP 83,452 82,430 1357 SHARES ELI LILLY & CO 54,439 66,927 2059 SHARES GLAXOSMITHKLINE PLC 92,285 89,505 1490 SHARES HEINZ H J CO 79,103 85,943 854 SHARES JOHNSON & JOHNSON 52,209 59,865 600 SHARES KIMBERLY CLARK 44,370 50,658 1479 SHARES KRAFT FOODS GROUP INC 68,666 67,250 659 SHARES MCDONALDS CORP 60,951 58,130 1790 SHARES MERCK AND CO INC 65,534 73,283 1712 SHARES NATIONAL GRID PLC 82,671 98,337 326 SHARES PEPSICO INC 21,307 22,308 1635 SHARES PPL CORPORATION 46,011 46,810

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK - CONT	PART II, LINE 10B	STATEMENT 10 CONT # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE345 SHARES PROCTER & GAMBLE CO 22,906 23,422 1346 SHARES ROYAL DUTCH SHELL PLC 97,622 95,418 1927 SHARES SOUTHERN COMPANY 87,670 82,495 1837 SHARES TOTAL S A 93,036 95,542 623 SHARES UNILEVER N V 19,808 24,123 2065 SHARES VERIZON COMMUNICATIONS 80,944 89,352 3418 SHARES VODAFONE GROUP PLC 92,922 86,099 1728 SHARES WINDSTREAM CORP 21,070 14,308 1494 SHARES ASTRAZENeca PLC 70,057 70,621 2670 SHARES AT&T INC 65,666 90,006 1022 SHARES BOEING CO 52,376 77,018 636 SHARES CHEVRON CORP 38,857 68,777 2407 SHARES CISCO SYSTEMS INC 46,676 47,296 1282 SHARES CONOCOPHILLIPS 53,561 74,343 914 SHARES DOMINION RES INC 39,294 47,345 1145 SHARES DU PONT E I DE NEMOURS & CO 37,593 51,500 1389 SHARES LILLY ELI & CO 63,283 68,505 2944 SHARES GENERAL ELECTRIC CO 79,024 61,795 1118 SHARES GENUINE PARTS CO 48,943 71,082 1730 SHARES HEINZ H J CO 64,874 99,786 1215 SHARES HSBC HLDGS PLC 54,066 64,480 2886 SHARES INTEL CORP 55,343 59,509 1172 SHARES JOHNSON & JOHNSON 72,095 82,157 935 SHARES JPMORGAN CHASE & CO 42,681 41,111

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK - CONT	PART II, LINE 10B	STATEMENT 10 CONT # SHS DESCRIPTION COST BASIS FAIR MARKET VALUE1060 SHARES KIMBERLY CLARK 73,074 89,496 508 SHARES KRAFT FOODS INC 17,130 23,099 1760 SHARES MERCK AND CO INC 56,969 72,054 1727 SHARES MONDELEZ INTERATIONAL INC 35,917 43,958 1274 SHARES NEXTERA ENERGY 64,779 88,148 1226 SHARES RAYTHEON CO 62,928 70,569 814 SHARES ROYAL DUTCH SHELL PLC 58,779 57,705 1040 SHARES TRAVELERS COS 44,233 74,693 1709 SHARES UNILEVER N V 37,695 65,455 1315 SHARES VERIZON COMMUNICATIONS 42,178 56,900 2290 SHARES VODAFONE GROUP PLC 66,146 57,685 795 SHS 3M COMPANY 47,413 73,816 33798 SHARES SERIES R MUTUAL FUNDS 373,878 379,552 \$6,096,427 \$6,853,487

**TY 2012 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	76,467
50,000 AMERICAN INTL GROUP INC 5.05% MATURES 10/1/2015	48,076	55,168
40,000 GE CAPITAL INTERNOTES 5% MATURES 12/15/2015	40,005	44,691
140,000 AETNA INC 6%	147,461	162,457
50,000 VERIZON COMM INC BONDS 5.5% MATURES 2/15/2018	49,956	60,044
55,000 COUNTRYWIDE HOME LOANS 5.5% MATURES 6/15/2018	56,380	54,438
50,000 HARTFORD FINL SVCS MTN 6% MATURES 5/16/2018	50,456	58,234
140,000 NEW YORK TELE CO 6.7% MATURES 11/1/2023	146,060	146,128
140,000 MERRILL LYNCH & CO INC. 6.22% MATURES 9/15/2026	142,986	153,913
140,000 BELLSOUTH TELECOM 6.375% MATURES 6/1/2028	145,585	167,660
139,000 JOHN HOPKINS UNIVERSITY 5.25% MATURES 7/1/2019	139,827	166,667

**TY 2012 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	212,342
SEE STATEMENT	6,096,427	6,853,487

TY 2012 Investments Government Obligations Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

US Government Securities - End of Year Book Value:	507,929
US Government Securities - End of Year Fair Market Value:	532,568
State & Local Government Securities - End of Year Book Value:	100,033
State & Local Government Securities - End of Year Fair Market Value:	112,468

TY 2012 Investments - Other Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
40,000 ALPINE BANK CD DUE 2/12/2014 - 2.1%	AT COST	40,005	40,395
1631 SHS HCP INC	AT COST	48,523	73,656
1240 SHS HEALTHCARE REIT 5.9%	AT COST	51,783	76,000
683 SHS HCP INC	AT COST	28,166	30,844
1240 SHS HEALTHCARE REIT 5.9%	AT COST	34,200	38,429

TY 2012 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	36	18		18

TY 2012 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	1,601	352	352
			15,991

TY 2012 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		0
OFFICE EXPENSES	371	0		0
MEMBERSHIPS	695	0		0
OTHER INVESTMENT COSTS	3	3		0

TY 2012 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	1	1	1

TY 2012 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	67,761	67,761		0

TY 2012 Taxes Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	4,247	4,247		0
EXCISE TAX ON INVESTMENT INCOME	5,000	0		0