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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation HARRY A. MERLO FOUNDATION, INC.		A Employer identification number 94-3086742
Number and street (or P O box number if mail is not delivered to street address) 1001 SE SANDY BLVD	Room/suite	B Telephone number (503) 963-9463
City or town, state, and ZIP code PORTLAND, OR 97214		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,883,204.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		88.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		372.	372.		STATEMENT 1
4 Dividends and interest from securities		249,933.	249,933.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		35,975.			
b Gross sales price for all assets on line 6a		384,930.			
7 Capital gain net income (from Part IV, line 2)			35,975.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		7,933.	20.	0.	STATEMENT 3
Other income					
12 Total. Add lines 1 through 11		294,301.	286,300.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		38,633.	0.	7,913.	30,720.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		503.	0.	0.	503.
b Accounting fees STMT 5		6,950.	0.	0.	6,950.
c Other professional fees STMT 6		1,124.	0.	0.	1,124.
17 Interest					
18 Taxes STMT 7		19,458.	8,850.	0.	10,608.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		1,373.	0.	0.	1,373.
23 Other expenses STMT 8		53,324.	24,492.	0.	28,832.
24 Total operating and administrative expenses. Add lines 13 through 23		121,365.	33,342.	7,913.	80,110.
25 Contributions, gifts, grants paid		359,707.			359,707.
26 Total expenses and disbursements. Add lines 24 and 25		481,072.	33,342.	7,913.	439,817.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-186,771.			
b Net investment income (if negative, enter -0-)			252,958.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		500.	500.	500.
	2	Savings and temporary cash investments		304,229.	144,073.	144,073.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	225.			
		Less: allowance for doubtful accounts ▶	0.	0.	225.	225.
	8	Inventories for sale or use		9,596.	758.	758.
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		85,627.	85,627.	98,559.
	b	Investments - corporate stock STMT 11		1,902,721.	2,493,801.	2,536,546.
	c	Investments - corporate bonds STMT 12		2,801,638.	2,262,109.	2,330,635.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans STMT 13		581,063.	383,829.	383,829.
	13	Investments - other STMT 14		1,151,794.	1,204,828.	1,196,572.
	14	Land, buildings, and equipment: basis ▶	1,001,142.			
		Less: accumulated depreciation STMT 15 ▶	19,807.	981,335.	981,335.	981,335.
	15	Other assets (describe ▶ WORKS OF ART)		135,740.	210,172.	210,172.
	16	Total assets (to be completed by all filers)		7,954,243.	7,767,257.	7,883,204.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 ▶ ☒					
	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		7,954,243.	7,767,257.		
30	Total net assets or fund balances		7,954,243.	7,767,257.		
31	Total liabilities and net assets/fund balances		7,954,243.	7,767,257.		

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	7,954,243.
2	Enter amount from Part I, line 27a	2	-186,771.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,767,472.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	215.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,767,257.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 384,930.		348,955.	35,975.

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			
b			
c			
d			
e			35,975.

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	35,975.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	378,313.	6,840,879.	.055302
2010	396,304.	6,915,025.	.057311
2009	378,583.	6,504,266.	.058205
2008	494,493.	6,885,993.	.071811
2007	421,452.	3,177,483.	.132637

2 Total of line 1, column (d)	2	.375266
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	.075053
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,758,377.
5 Multiply line 4 by line 3	5	507,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,530.
7 Add lines 5 and 6	7	509,766.
8 Enter qualifying distributions from Part XII, line 4	8	514,249.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,530.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,530.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,530.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,900.	
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	7,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	5,370.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2,560. Refunded ☐	11	2,810.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OR, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>HARRY A MERLO</u> Telephone no. ► <u>(503) 963-9463</u>			
Located at ► <u>1001 SE SANDY BLVD, PORTLAND, OR</u>		ZIP+4 ► <u>97214</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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	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 ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2012?		1c
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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
HARRY A. MERLO 1001 SE SANDY BLVD PORTLAND, OR 97214	PRESIDENT 3.00	0.	0.	0.
HARRY A. MERLO, JR. 2551 MILL CREEK RD HEALDSBURG, CA 95448	VICE PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	6,455,186.
b	Average of monthly cash balances	1b	317,110.
c	Fair market value of all other assets	1c	89,000.
d	Total (add lines 1a, b, and c)	1d	6,861,296.
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	6,861,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,758,377.
6	Minimum investment return. Enter 5% of line 5	6	337,919.

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	337,919.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,530.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,530.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	335,389.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	335,389.
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	335,389.

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	439,817.
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	74,432.
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	514,249.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,530.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	511,719.

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.

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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				335,389.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	268,320.			
b From 2008	155,877.			
c From 2009	57,452.			
d From 2010	57,549.			
e From 2011	43,836.			
f Total of lines 3a through e	583,034.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	514,249.			
a Applied to 2011, but not more than line 2a			0.	
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				335,389.
e Remaining amount distributed out of corpus	178,860.			
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	761,894.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	268,320.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	493,574.			
10 Analysis of line 9:				
a Excess from 2008	155,877.			
b Excess from 2009	57,452.			
c Excess from 2010	57,549.			
d Excess from 2011	43,836.			
e Excess from 2012	178,860.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee: Larry A. Merlo Date: 5/10/13 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

WILLIAM F HOLDNER⁶

Preparer's signature _____

Date

Check ☐ if
self-employed

PTIN

Firm's name ► **HOLDNER, BACKSTROM, BAUM & CO. CPA'S**

Firm's EIN ► 93-0495817

Firm's address ▶ 975 S.E. SANDY BLVD
PORTLAND, OR 97214

Phone no. 503-233-4601

Form **990-PF** (2012)

HARRY A. MERLO FOUNDATION, INC.

94-3086742

PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 20,000 GENERAL ELEC CAP CORP 5.5%	P	07/09/09	03/30/12
b 25,000 KANSAS CITY SOUTHN 8%	P	02/04/11	06/01/12
c 10,000 STANCORP FINL GROUP 6.875%	P	08/03/09	10/01/12
d 25,000 FORD MOTOR CREDIT COMPANY 4.25%	P	11/14/11	11/20/12
e 6,000 DOW CHEM 7.6%	P	09/02/09	12/17/12
f 500 EMC CORP MASS COM	P	02/22/11	03/16/12
g 1,000 TRIQUINT SEMICONDUCTOR	P	04/16/10	03/21/12
h 400 CISCO SYS INC COM	P	01/25/07	04/23/12
i 600 CISCO SYS INC COM	P	01/30/07	04/23/12
j 200 ABBOTT LABS COM	P	11/22/10	08/07/12
k 200 MARATHON PETE CORP	P	07/28/08	08/07/12
l 100 MARATHON PETE CORP	P	03/15/11	08/07/12
m 1,000 FIFTH THIRD CAP TR VI	P	10/25/07	08/08/12
n 200 PEPSICO INC COM	P	01/05/11	08/23/12
o 200 PEPSICO INC COM	P	02/08/11	08/23/12

(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 20,000.		20,015.	-15.
b 26,000.		27,296.	-1,296.
c 10,000.		10,310.	-310.
d 25,000.		25,015.	-15.
e 6,578.		6,570.	8.
f 14,468.		10,857.	3,611.
g 6,417.		7,854.	-1,437.
h 7,885.		10,712.	-2,827.
i 11,827.		15,773.	-3,946.
j 13,205.		9,418.	3,787.
k 10,079.		6,959.	3,120.
l 5,039.		3,976.	1,063.
m 25,000.		25,015.	-15.
n 14,542.		13,331.	1,211.
o 14,541.		12,840.	1,701.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15.
b			-1,296.
c			-310.
d			-15.
e			8.
f			3,611.
g			-1,437.
h			-2,827.
i			-3,946.
j			3,787.
k			3,120.
l			1,063.
m			-15.
n			1,211.
o			1,701.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

HARRY A. MERLO FOUNDATION, INC.

94-3086742

PAGE 2 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 ROYAL DUTCH SHELL A	P	04/02/09	09/04/12
b	100 ABBOTT LABS COM	P	11/22/10	09/27/12
c	100 PHILLIPS 66 COM	P	06/27/08	09/27/12
d	50 PHILLIPS 66 COM	P	06/30/08	09/27/12
e	100 PHILLIPS 66 COM	P	12/06/11	09/27/12
f	2,000 KIMCO REALTY CORP	P	10/12/07	10/10/12
g	1,000 ARCH COAL INC COM	P	12/14/11	11/20/12
h	400 TITANIUM METALS CORP	P	01/26/11	11/21/12
i	400 TITANIUM METALS CORP	P	03/15/11	11/21/12
j	700 TITANIUM METALS CORP	P	03/24/11	11/21/12
k	500 TITANIUM METALS	P	03/24/11	12/26/12
l	1000 TITANIUM METALS	P	03/19/12	12/26/12
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,887.		9,361.	4,526.
b 6,904.		4,709.	2,195.
c 4,585.		6,232.	-1,647.
d 2,293.		3,143.	-850.
e 4,585.		4,883.	-298.
f 50,000.		50,015.	-15.
g 6,508.		14,385.	-7,877.
h 6,657.		7,748.	-1,091.
i 6,657.		7,171.	-514.
j 11,649.		12,261.	-612.
k 8,247.		8,758.	-511.
l 16,493.		14,348.	2,145.
m 35,884.			35,884.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,526.
b			2,195.
c			-1,647.
d			-850.
e			-298.
f			-15.
g			-7,877.
h			-1,091.
i			-514.
j			-612.
k			-511.
l			2,145.
m			35,884.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	35,975.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND	0111596L				541,421.			541,421.			0.
	* 990-PF PG 1 TOTAL					541,421.						
	- PARK PROPERTY							0.	541,421.	0.	0.	0.
	PARK PROPERTY											
501	BUILDING	0111596VAR		.000	16	270,278.			270,278.	19,656.		0.
502	PUMP	1011596VAR		.000	16	2,500.			2,500.	114.		0.
503	REFRIGERATOR	0811397VAR		.000	16	524.			524.	37.		0.
504	BEVERAGE DISPENSER	0211798VAR		.000	16	199.			199.			0.
505	NEW ROOF	0731198VAR		.000	16	3,680.			3,680.			0.
506	KITCHEN FLOORING	0511299VAR		.000	16	1,501.			1,501.			0.
507	DISHWASHER	1111099VAR		.000	16	473.			473.			0.
508	SPRAYER	0711299VAR		.000	16	2,500.			2,500.			0.
509	SHOP ADDITION	120899VAR		.000	16	4,357.			4,357.			0.
510	POWER WASHER	0711300VAR		.000	16	729.			729.			0.
511	STATUE COVER	092500VAR		.000	16	475.			475.			0.
512	OFFICE CHAIR	022801VAR		.000	16	214.			214.			0.
513	GENERATOR	030701VAR		.000	16	2,674.			2,674.			0.
514	FOGGER	071801VAR		.000	16	4,296.			4,296.			0.
515	WATER PUMP	091203VAR		.000	16	13,479.			13,479.			0.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
516	WELL	061704	VAR	.000	16	26,403.			26,403.			0.
517	LAWN MOWER	080106	VAR	.000	16	1,254.			1,254.			0.
518	SECURITY SYSTEM FOR PARK	062207	VAR	.000	16	1,921.			1,921.			0.
519	WATER FILTRATION SYSTEM	012408	VAR	.000	16	2,287.			2,287.			0.
520	BENCH WITH PLAQUE	091009	VAR	.000	16	1,212.			1,212.			0.
521	BENCH WITH PLAQUE	082510	VAR	.000	16	1,225.			1,225.			0.
	* 990-PF PG 1 TOTAL											
	- PARK PROPERTY					342,181.		0.	342,181.	19,807.	0.	0.
2000	MERLO PARK WATERFALL	081506	VAR	.000	16	117,540.			117,540.			0.
	* 990-PF PG 1 TOTAL											
	- PARK PROPERTY					117,540.		0.	117,540.	0.	0.	0.
	* GRAND TOTAL											
	990-PF PG 1 DEPR					1001142.		0.	1001142.	19,807.	0.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	365.
CHARLES SCHWAB	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	372.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	197,451.	35,884.	161,567.
DFI FUNDING	215.	0.	215.
EAGON ENERGY CO.	50,000.	0.	50,000.
LUTHER BURBANK CORP	9,902.	0.	9,902.
MORTGAGE LOANS	28,249.	0.	28,249.
TOTAL TO FM 990-PF, PART I, LN 4	285,817.	35,884.	249,933.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT ACCOUNTS LITIGATION	20.	20.	0.
PARK USE FEES	7,913.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,933.	20.	0.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	503.	0.	0.	503.	
TO FM 990-PF, PG 1, LN 16A	503.	0.	0.	503.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	6,950.	0.	0.	6,950.	
TO FORM 990-PF, PG 1, LN 16B	6,950.	0.	0.	6,950.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	1,124.	0.	0.	1,124.	
TO FORM 990-PF, PG 1, LN 16C	1,124.	0.	0.	1,124.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVICE	8,467.	0.	0.	8,467.	
OREGON DEPT OF JUSTICE	797.	0.	0.	797.	
CALIFORNIA FRANCHISE TAX BOARD	810.	0.	0.	810.	
PROPERTY TAXES	459.	0.	0.	459.	
FOREIGN TAX PAID ON DIVIDENDS	8,850.	8,850.	0.	0.	

CALIFORNIA SECRETARY OF STATE	25.	0.	0.	25.
OREGON CORPORATION DIVISION	50.	0.	0.	50.
TO FORM 990-PF, PG 1, LN 18	19,458.	8,850.	0.	10,608.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARK REPAIRS AND MAINTENANCE	3,477.	0.	0.	3,477.
PARK SUPPLIES	4,707.	0.	0.	4,707.
PARK UTILITIES	9,694.	0.	0.	9,694.
PARK INSURANCE	4,914.	0.	0.	4,914.
PARK GASOLINE AND PROPANE	3,231.	0.	0.	3,231.
PARK AUTO EXPENSE	1,781.	0.	0.	1,781.
MANAGEMENT FEES FOR INVESTMENT ACCOUNTS	24,492.	24,492.	0.	0.
FEES AND LICENSES	778.	0.	0.	778.
SUBSCRIPTION	250.	0.	0.	250.
TO FORM 990-PF, PG 1, LN 23	53,324.	24,492.	0.	28,832.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
INTEREST INCOME ON TAX RETURN NOT ON BOOKS	215.
TOTAL TO FORM 990-PF, PART III, LINE 5	215.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT SECURITIES	X		85,627.	98,559.
TOTAL U.S. GOVERNMENT OBLIGATIONS			85,627.	98,559.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			85,627.	98,559.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,493,801.	2,536,546.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,493,801.	2,536,546.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS AND NOTES	2,262,109.	2,330,635.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,262,109.	2,330,635.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	383,829.	383,829.
TOTAL TO FORM 990-PF, PART II, LINE 12	383,829.	383,829.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,204,828.	1,196,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,204,828.	1,196,572.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	541,421.	0.	541,421.
BUILDING	270,278.	19,656.	250,622.
PUMP	2,500.	114.	2,386.
REFRIGERATOR	524.	37.	487.
BEVERAGE DISPENSER	199.	0.	199.
NEW ROOF	3,680.	0.	3,680.
KITCHEN FLOORING	1,501.	0.	1,501.
DISHWASHER	473.	0.	473.
SPRAYER	2,500.	0.	2,500.
SHOP ADDITION	4,357.	0.	4,357.
POWER WASHER	729.	0.	729.
STATUE COVER	475.	0.	475.
OFFICE CHAIR	214.	0.	214.
GENERATOR	2,674.	0.	2,674.
FOGGER	4,296.	0.	4,296.
WATER PUMP	13,479.	0.	13,479.
WELL	26,403.	0.	26,403.
LAWN MOWER	1,254.	0.	1,254.
SECURITY SYSTEM FOR PARK	1,921.	0.	1,921.
WATER FILTRATION SYSTEM	2,287.	0.	2,287.
BENCH WITH PLAQUE	1,212.	0.	1,212.
BENCH WITH PLAQUE	1,225.	0.	1,225.
MERLO PARK WATERFALL	117,540.	0.	117,540.
TOTAL TO FM 990-PF, PART II, LN 14	1,001,142.	19,807.	981,335.

HARRY A. MERLO FOUNDATION, INC.**DONATIONS 2012****HUMAN SERVICES**

	<u>AMOUNT</u>	<u>PURPOSE</u>
Boys Town	1,000.00	Operating
Butte County Search & Rescue	1,000.00	Operating
Casey Eye Institute	1,005.26	Operating
Children of the Nations International	25,000.00	Operating
Dougy Center, The	4,000.00	Operating
Holy Redeemer	15,000.00	Operating
Joey Harrington Foundation	1,918.99	Operating
KEX Kids	500.00	Operating
Luls Palau Association	350.00	Operating
Medical Teams NW	2,500.00	Operating
Opportunity Foundation	10,000.00	Operating
Our Lady of Guadalupe Abbey	2,000.00	Operating
OHSU - Casey Eye Institute	274.25	Operating
Portland Hoo Hoo Club #47	200.00	Operating
Providence Medical	50,000.00	Operating
Snowman Foundation	1,000.00	Operating
St. Mary's Home for Boys	6,500.00	Operating
St. Mary's Academy	15,000.00	Operating
Stirling City Assembly of God	1,000.00	Operating

\$ 138,248.50**EDUCATION**

California Bountiful Foundation	1,000.00	Operating
Holy Cross Catholic School	1,000.00	Operating
Holy Redeemer Catholic School	1,000.00	Operating
Horatio Alger	10,000.00	Scholarship
Informal Education	1,000.00	Operating
Marylhurst University	20,000.00	Operating
OMSI	10,000.00	Scholarship
Pacific Legal Foundation	1,000.00	Operating
Pilot Rock HS FFA	1,500.00	Operating
University of Portland	200.00	Operating
University of Puget Sound	200.00	Operating
World Forestry Center	25,000.00	Operating
World Forestry Center	25,000.00	Operating
World Forestry Center	25,000.00	Operating
World Forestry Center	25,000.00	Operating
World Forestry Institute	500.00	Operating
World Forestry Center	5,058.76	Operating

\$ 152,458.76

HARRY A. MERLO FOUNDATION, INC.

DONATIONS 2012

ARTS & CULTURE

Chamber Music NW	2,500.00	Operating
Oregon Historical Society	<u>10,000.00</u>	Operating
	\$ 12,500.00	

SPORTS & RELATED

Healdsburg High School Wrestling	1,000.00
FC Portland	<u>50,000.00</u>
	\$ 51,000.00

SMALL GRANTS

\$ 5,500.00	Operating
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(Dove Lewis, Libraries of E. OR, Leukemia & Lymphoma Society, Young Americas, Leadership Inst., AFP OR & SW WA.,)

TOTAL DISTRIBUTIONS TO DATE

359,707.26