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SCANNED MAY 2 3 2013

Form **990-PF**

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

	Treated as a Privat be able to use a copy of this		rting requirements.	Open to public Inspection
For calendar year 2012 or tax year beginning		, and ending	<u> </u>	
Name of foundation			A Employer identification	number
HARRY A. MERLO FOUNDATION,	INC.		94-3086742	
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	0.4.6.2
1001 SE SANDY BLVD		<u> </u>	(503) 963-	
City or town, state, and ZIP code			C If exemption application is po	ending, check here
PORTLAND, OR 97214	Initial return of a fe	ormar public aborth] D 1. Foreign organizations	s abook hara
G Check all that apply: Initial return Final return	Amended return	ormer public charity	I. Foreign organizations	, check liefe
Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H Check type of organization: X Section 501(c)(3) ex			E If private foundation stat	
	Other taxable private founda	ation	under section 507(b)(1)	
I Fair market value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a 8	
	ther (specify)		under section 507(b)(1)	
▶\$ 7,883,204. (Part I, colu	ımn (d) must be on cash i	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))	(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 X 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)	35,975.			
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all Assets on line fla 384,930.	35,315.			
b Gross sales price for all assets not in the basets on line basets on line ba 7 Capital gain net income (from Part IV, line 2)		35,975.		
8 Net short-term capital-gain		0075700		
9 Income modifications Gross sales less felluns VIII				
Less Cost of goods sold?				
Gross profit of (less)	—			
	7,933.	20.		STATEMENT 3
12 Total Add inest, through 13 Compensation of officers, directors, trustees, etc	294,301.	286,300.		
14 Other employee salaries and wages	38,633.	0.	7,913.	0. 30,720.
15 Pension plans, employee benefits	30,033.	0.	7,515.	30,720.
% 16a Legal fees STMT 4	503.	0.	0.	503.
b Accounting fees STMT 5 c Other professional fees STMT 6	6,950.	0.	0.	6,950.
c Other professional fees STMT 6	1,124.	0.	0.	1,124.
9 17 Interest				
17 Interest 18 Taxes STMT 7 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications	19,458.	8,850.	0.	10,608.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conférences, and meetings 22 Printing and publications	1,373.	0.	0.	1,373.
	53,324.	24,492.	0.	28,832.
表 24 Total operating and administrative	30,73==0			
23 Other expenses STMT 8 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:	100 771			
a Excess of revenue over expenses and disbursements	-186,771.	252,958.	'	
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		434,330.	0.	
223501	·			

For	m 99	00-PF (2012) HARRY A. MERLO FOUNDATI			3086742 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	<u> </u>
느	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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			
		Less; allowance for doubtful accounts 0.	0.	225.	225.
Ø	8	Inventories for sale or use	9,596.	758.	225. 758.
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 10	85.627.	85,627.	98,559.
	1	Investments - corporate stock STMT 11	85,627. 1,902,721.	2,493,801.	2,536,546.
	ı	Investments - corporate bonds STMT 12	2,801,638.	2,262,109.	2,330,635.
	ı	Investments - land, buildings, and equipment basis	2/001/0300	2/202/2000	2/550/555
	l'''	Less accumulated depreciation			
	40	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.
		Land, buildings, and equipment: basis ► 1,001,142.	1,131,131	1,204,020.	1,10,512.
	14	Less accumulated depreciation STMT 15 19,807.	981,335.	981,335.	981,335.
	4.5	Other assets (describe WORKS OF ART	135,740.	210,172.	210,172.
	10	Office assets (describe WORRS OF ART	133,740.	210,112.	210,112.
	16	Total assets (to be completed by all filers)	7,954,243.	7,767,257.	7,883,204.
_	17	Accounts payable and accrued expenses	1, 334, 243	1,101,251	7,003,204.
	1	· · ·			
	18	Grants payable			
ties	19	Deferred revenue		·····	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable Other liabilities (describe ▶)			
	22	Other liabilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	20	Foundations that follow SFAS 117, check here	•		
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
S C	25	Temporarily restricted	-		
3a18	26	Permanently restricted			
ğ	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	7,954,243.	7,767,257.	
et/	30	Total net assets or fund balances	7,954,243.	7,767,257.	
Z	30	Total liet 855615 Of fund Datailoes	7,754,245	7 7 7 0 7 7 2 3 7 4	
	31	Total liabilities and net assets/fund balances	7,954,243.	7,767,257.	
\equiv				,,,,,,,,	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	1	
-		st agree with end-of-year figure reported on prior year's return)		1	7,954,243.
2	•	r amount from Part I, line 27a		2	-186,771.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	7,767,472.
		eases not included in line 2 (itemize)	SEE STA	TEMENT 9 5	215.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	7,767,257.
					Form 990-PF (2012)

8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

Form **990-PF** (2012)

2500 1

7

8

509,766.

514,249.

See the Part VI instructions.

Add lines 5 and 6

223521 12-05-12

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)		990-PF	(2012)	HARRY	A.	MERLO	FOUNI	DATION,	INC.	4940(1	1 4940	(a) or 4	94-	3086	742	ıctio	Page 4
Dash of nulng or determination latter:										•)					,
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ 【X and enter 1% of Part I, line 12p. 60. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and faxable foundations only. Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and faxable foundations only. Others enter -0-) 3 2 2,530 . 3 3 2,530 . 3 Add lines 1 and investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Cedistrayments: 2 2012 estimated tax payments and 2011 overpayment credited to 2012 5 Exempt freeign or genizations - tax withheld at source 6 Tax paid with application for extension of time to lite (Form 8865) 6 Exempt present or second payments. Add lines 6a through 64 7 Total credits and payments. Add lines 6a through 64 8 Tax date. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount of were 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of were 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of were 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of were 10 overpayment. If line 7 is more than 5100 during the year (either directly or indirectly) for political purposes (see mistructions for definition)? 1 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2, 560 . Retunded or indirectly 10 or indirectly) for political purposes (see mistructions for definition)? 1 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2, 560 . Retunded or indirectly 10 or indirectly) for political purposes (see mistructions for definition)? 1 Enter the minute (1 any) of tax on political expenditures (section 4955) imposed during the year? 1 Yes No. 2 Is the foundation have unliked to subsesses gross income of \$1,000 or more during the year? 1 Yes, has the fluid attax return on Form 996-1	Ia	•												1			
of Part I, line 27b 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) invists and disable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Subbille A (income) tax (domestic section 4947(a)(1) invists and taxable foundations only. Others enter -0-) 4 0.0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on proplaciation for excitance on of time to life (Form 8268) 6 Extension of the proplacian for excitance on of time to life (Form 8268) 6 Basebuy withholding erroriosously withhold 7 Total credes and operations of time to life (Form 8268) 6 Basebuy withholding erroriosously withhold 7 Total credes and operations of the total of lines 5 and 8 is more than line 7, enter amount owned 6 Based on the little of the little of the state of lines 5 and 8 is more than line 7, enter amount owned 7 Total credes and operations of the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2013 estimated tax 1 2, 550. I Refunded 1 11 2, 2, 810. Part VIII-A 5 Extension 15 Regarding Activities 1 Durning the bax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaging? 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 18 or 19, attach a detailed description of the activities and copies of any maternals published or distributed by the foundation in connections with the activities. B) If the foundation has a detailed description of the activities and connection	h												۱ ،	1		2.5	30.
e All other domestic foundations enter 2% of Ime 27b. Exempt foreign organizations seller 4% of Part I, Ine 12, col. (b). 2 Tax under section 51 (domestic section 4947(s)) frusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtite A (income) tax (domestic section 4947(s)) frusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. 6 Condish Payments. 6 December 10 Companies and 2011 overpayment credited to 2012 6 Evernpt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to life (Form 8868) 6 Evernpt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to life (Form 8868) 6 Evernpt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to life (Form 8868) 6 Evernpt foreign organizations - tax withheld at source 7 Tax based on a payments. Add lines 6s through 6d 7 Total credits and payments. Add lines 6s through 6d 8 Tax date. If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax date. If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax date. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Tax based on the 10 lines 10 lines 10 lines 10 lines 5 and 6 is more than line 7, enter amount owed 11 Exter the amount of line 10 lines				nat moot tho	5001101	. 1010(0)1040	011101110 111	r art v, onoon			0. 170		<u> </u>				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add fines 1 and 2 5 Abbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax day and the programmation of the 10 to line 5 to through 60 to 2012 6 Evernpt foreign organizations - tax withheld at source 6 Tax pand with application for extension of lime to file (Form 8668) 6 Beachy withholding erroneously withheld 7 Total crodits and payments. Add line 58 to through 64 8 Enter any penalty for underpayment of estimated tax. Check here I of form 2200 s attached 8 Enter any penalty for underpayment of estimated tax. The second of the 10 to	c		•	dations enter	2% of	line 27h. Exe	mpt foreian	organizations e	enter 4% of F	Part I. line 1	2. col. (b).	J		ļ			
3 2,530. 4 2,530. 5 Tax based on investment facome. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment facome. Subtract line 4 from line 3. It zero or less, enter -0- 6 Credistr-Bryments: 8 2,530. 6 Credistr-Bryments: 8 2012 estimated tax payments and 2011 overpayment credited to 2012 8 Exempt foreign organizations - tax withheld at source 6 Tax pand with application for extension of time to file (Form 8668) 8 2 Tax daw with application for extension of time to file (Form 8668) 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 During the tax year, and the oundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 During the tax year, and the oundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 Did in be foundation. It is not 10, attaich a detailed description of the activities. 10 Did in be foundation. It is not 10, attaich a detailed description of the activities. 10 Did in the foundation. It is not 10, attaich a detailed description of the activities. 10 Did in the foundation. It is not 10, attaich a detailed description of the activities. 10 Did in the foundation. It is not 10, attaich a detailed description of the activities. 10 Did in the foundation file Form 112-POLI, for this year? 11 Either the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 11 Yes, a strach a detailed description of the activities. 12 Lie											_, (_,.		2				0.
4 Subulble A (income) tax (domestic section 497(a)(1) invists and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Circellis/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012				0011100110 000		o (u)(.) u	no ano tana	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o,. o	, ,					-	2.5	30.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments: 8 21/2 estimated bax payments and 2011 overpayment credited to 2012 ■ Exempt foreign organizations - tax withheld at source ■ Exampt organization - tax withheld organ	-			(domestic se	ction 4	947(a)(1) tru:	sts and taxal	ble foundations	only. Others	s enter -0-)							
6 CeclistPeyments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Bexempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 C 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax des. If the total of lines 5 and 8 is more than line?, enter amount owed 9 Tax des. If the total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Form VIII-A Statements Regarding Activities 13 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? 14 Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 15 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. 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation. ► S S O (2) On foundation ameragers. ► \$ O 2 Has the foundation have a treat should be subjected expenditures (section 4945) and the statement (if any) paid by the foundation of the activities. 3 Is the foundation made any charges, not previously been reported to the IRS? 17 Yes, 'attach a detailed description of the activities. 3 Is as the foundation made any charges, not previously reported to the IRS, in its governing instrument, or by lays, or other similar instr										,				<u> </u>		2.5	
a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to life (Form 8868) d Backup withholding erroneously withheld 7 7, 7,900. Enter any penalty for underpayment of estimated tax. Chock here if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verpayment. If like 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Toyan Tille 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax. Pax 2, 560. Refunded ▶ 10 5, 370. Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflerence in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflerence in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflerence in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflerence in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inflerence in any political campaign? 1b Liff the answer is 'Yes' to far or 1b, attach a detailed description of the activities. 2 During the tax year, did the foundation in form 1120-POL for they yea? 2 Enter the amount (if any) and by the foundation during the year (1) on the foundation in Form 1120-POL for fine year? 2 Enter the rembursement (if any) paid by the foundation during the year? 3 Is the foundation make any interval that have not previously been reported to the IRS? 3 Is the fou					/us u.			, o. 1000, o	•								
b Exempt foreign organizations - tax withheld at source			-	ments and 20	11 ov	erpayment cre	dited to 201	12	6	ia	7	.900.					
to Tax paid with application for extension of time to file (Form 866B) d Backup withholding erroreously withholding erroreously withholding arroreously withholding and payments. Add lines 6a through 6a Total credits and payments. Add lines 5a ndt 8: more than the 7; enter amount owed To Overpayment. If line 7 is more than the total of lines 5 and 8; enter the amount owerpaid To Overpayment. If line 7 is more than the total of lines 5 and 8; enter the amount overpaid Total received the 10 be; Credited to 2013 estimated tax ▶ 2,560 . Refunded ▶ 10 5,370. The TVII-A Statements 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 campagin? 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 campagin? 1b Did if speen fine 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 and copies of any materials published or distributed by the foundation file form 112-POFIL for this year? 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 file and published or distributed by the foundation file form 112-POFIL for this year? If Yes a statch a detailed description of the activities and copies of any materials published or distributed to the activities and copies of the changes. S. O. C. Enter the resulting seminary in the year in the potential of the activ								-									
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pentally for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 2, 81.00. Part VII-A Statements 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 earngain? 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 earngain? 1b 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. Did the foundation file Form 1120-POL for this year? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. Did the foundation in Form 1920-POL for this year? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. Be Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. So O. (2) On foundation managers. So O. 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. Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the stateme		-					m 8868)										
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for or deprayment of estimated tax. Check here						(0000,										
8 Enter any penalty for underpayment of estimated tax. Check here			-	-		rough 6d							7			7.9	00.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11						•	eck here	If Form 2220	0 is attached	l				1		<u> </u>	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Oredited to 2013 as estimated tax ► 2,560 . Refunded ► 11 2,810. Part VII-A Statements 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? 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? 1b Did it is pend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1b Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it is pend more than \$100 during the year (either directly or indirectly) for political expenditures (see ton 4955) imposed during the year: (1) On the foundation in Earl 102-POL for they year? 1c X 2 X 1f Yes, attach a detailed description of the activities. 2 X 1f Yes, attach a detailed description of the activities. 3 X 4a Did the foundation made any changes, not previously teported to the IRS? 1f Yes, attach a detailed description of the activities. 3 X 4b If Yes, attach a detailed description of the activities. 4 If Yes, attach a detailed description of the activities. 4 If Yes, attach a detailed description of the activities. 5 X 1f Yes, attach a detailed description of the activities. 8 If Yes, attach a detailed description of the activities. 8 If Yes, attach a detailed description of the activities. 9 If Yes, attach a conformed copy of the changes? 1 Y Yes, attach a conformed copy of the changes? 1 Y Yes, attach a detailed description of the activities. 9 If Yes, attach a detailed descriptio									0 10 41140110	•		•					
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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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a			h the foundat	ion rep	orts or with v	vhich it is re	gistered (see in	structions)								1
of each state as required by General Instruction G? If "No," attach explanation 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																	1
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X										ey General	(or designa	ite)					1
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				-				· ·		40.40(1)(5)	40.404	(F) (:			8b	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X												(b) for cale	ndar		_		
· · · · · · · · · · · · · · · · · · ·																	
	IU	DIO any	persons becom	e substantial	contri	outors auring	me tax year	r If "Yes," attach	a schedule list	ting their nam	es and addre	sses		Fore			

orm	990-PF (2012) HARRY A. MERLO FOUNDATION, INC.	94-3086	742	1	Page 5
_	art 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 pr	ivileges?			
	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	Х	
	Website address ► N/A				
14	The books are in care of ► HARRY A MERLO Telephone no. ▶	<u> (503)</u>	963	<u>-94</u>	<u>63</u>
	Located at ► 1001 SE SANDY BLVD, PORTLAND, OR	ZIP+4 ▶ <u>97</u>	214		
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	/ <u>A</u>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
	country				
Pa	art 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):				
		s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[]			
		s X No			
		s X No			
		s X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	s X No			
		S LAL 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				
		s X No			
	of the any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	2 [XX] NO			
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
а	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	J			
	before 2012?	s X No			
	If "Yes," list the years \blacktriangleright				
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	<u>2b</u>		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		ļ ·		
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1		
3a	Learn 1	s X No	1		
L	during the year? If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons afti				
Q	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to di				
	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.)		1		
	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		Х
	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	<u> </u>	X
		For	m 990	-PF	

orm 990-PF (2012) HARRY A. MERLO FOUNDATIO	N, INC.		<u>94-30867</u>	42	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		·			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		s X No		
(2)' Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				
any voter registration drive?		Ye	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	6?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			}	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			-	
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check I	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption t		_			
expenditure responsibility for the grant?	Ŋ	1/A ∐ Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				İ
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	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		Ye	es X No		-
b If 'Yes,' did the foundation receive any proceeds or have any net income attrib				7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highl	,		
List all officers, directors, trustees, foundation managers and their	compensation				
Elst all officers, directors, d'ustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other wances
HARRY A. MERLO	to position PRESIDENT	`enter`-0-)	compensation	allu	wances
1001 SE SANDY BLVD	LVESIDEMI			1	
PORTLAND, OR 97214	3.00	0.	0.		0.
HARRY A. MERLO, JR.	VICE PRESIDEN			İ	<u></u>
2551 MILL CREEK RD	TOD TREBIBE	1			
HEALDSBURG, CA 95448	1.00	0.	0.		0.
ininababana, dii 73110	1.00				
	-				
	1				
	1				
]				
2 Compensation of five highest-paid employees (other than those inc	T	enter "NONE."	/- 1\ 0		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Numb and address of sach employee paid more than \$\phi \cdot \	devoted to position	(C) compensation	compensation	allo	wances
NONE					
	1				
	-				
	-				
n-4 - 31-2000 ;					
	1			1	
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>			0
See the second of second supply see paid of or question			Form	990-F	PF (2012)

Form 990-PF (2012) HARRY A. MERLO FOUNDATION, IN		3086742 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly	
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 relevan number of organizations and other beneficiaries served, conferences convened, research pape	t statistical information such as the rs 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 y 1 N/A	ear on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All the second of the second o		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2012)

12-05-12

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	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	<u>89,000.</u>
d	Total (add lines 1a, b, and c)	1d	6,861,296.
е	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.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	337,919.
2a	Tax on investment income for 2012 from Part VI, line 5		
b]	
		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)	I I	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		420 017
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	439,817.
	Program-related investments - total from Part IX-B	1b	74,432.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	/4,432.
3	Amounts set aside for specific charitable projects that satisfy the:		
a		3a	
	Cash distribution test (attach the required schedule)	3b	E14 240
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	_	2 520
	Income. Enter 1% of Part I, line 27b	6	2,530. 511,719.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	the Section

Form **990-PF** (2012)

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.	i		
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		_	1	
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:			1	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	761,894.		1	
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.	400 554			
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.				
e Excess from 2012 178,860.				Form 990-PF (2012)

	. MERLO FOU)86742 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			un continu	14042(1)(2) or 114	042(1)(5)
b Check box to indicate whether the foun	Tax year	ig ioundation described 	Prior 3 years	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	(4) 20.2	(5) 25	(0) = 0 : 0	(-)	(0) 1000
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			<u> </u>		-
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	1 10 11		**************************************	<u></u>	
Part XV Supplementary Info			if the foundation	n nad \$5,000 or m	iore in assets
		uctions.j			
1 Information Regarding Foundation	=	then Of the total con	tributions research by th	a foundation hafara the al	nan of any toy
a List any managers of the foundation will year (but only if they have contributed)			ittibutions received by th	ie toutiuation before the ci	use of any lax
HARRY A. MERLO	, , ,				
b List any managers of the foundation wi	no own 10% or more of th	e stock of a corporation	(or an equally large port	tion of the ownership of a	partnership or
other entity) of which the foundation ha			(or an equal) in ge per		
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ▶ ☐ If the foundation	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations	under other conditions, (complete items 2a, b, c, ar	ıd d.
a The name, address, and telephone num	nber or e-mail of the perso	n to whom applications	should be addressed:		
HARRY A MERLO, (503)					
1001 SE SANDY BLVD,					
b The form in which applications should		-			
THE APPLICATIONS SHO	OULD BE SUBM	TTED IN T	HE FORM OF	A LETTER	
c Any submission deadlines:					
NONE	lo avah os harararara	desen character for	Lunda of i.k i	ather feet	
d Any restrictions or limitations on award NONE	is, such as by geographic	ai areas, charitable fields	s, kinas of institutions, or	other factors:	
NONE					
223601 12-05-12					Form 990-PF (2012)

223611

Form **990-PF** (2012)

Form 990-PF (2012) HARRY A. MERL	O FOUNDATIO	ON, INC.		94-3	086742 Page 12
Part XVI-A Analysis of Income-Prod	ducing Activities	;			
Enter gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded b	y section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Buŝiriess code	Amount	sion	Amount	function income
_	0000				
a	_	<u> </u>			
D		 			
c	1 1		-		·
d					
e	_	-			
<u> </u>					
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments		_			
3 Interest on savings and temporary cash					
investments			14	372.	
4 Dividends and interest from securities			14	249,933.	
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			01	20.	
8 Gain or (loss) from sales of assets other					
than inventory			14	35,884.	91.
9 Net income or (loss) from special events				00/00=0	
10 Gross profit or (loss) from sales of inventory				,	
11 Other revenue:			 		.=
a PARK USE FEES	713990	7,913.	0.3		
<u> </u>		7,713.			
0					
<u> </u>					
d	_			· · · · · · · · · · · · · · · · · · ·	· ·
e		7,913.	 	286,209.	91.
12 Subtotal. Add columns (b), (d), and (e)	<u></u>	7,913.	-	-	0040
13 Total. Add line 12, columns (b), (d), and (e)				13	294,213.
(See worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activitie	s to the Accomp	olishment of Ex	xempt P	urposes	
Line No. Explain below how each activity for which is the foundation's exempt purposes (other the			A contributed	importantly to the accomp	disnment of
				an anomna	
11A NOMINAL FEES FOR USE	OF PARK FA	CILITIES E	SY LAR	GE GROUPS	
FOR WEDDINGS, ETC.			 		
	·				
					<u> </u>
	· · · ·				
					
					
I .					

223621 12-05-12

Form **990-PF** (2012)

223622 12-05-12

Use Only

SANDY BLVD OR 97214

PORTLAND

Firm's address \triangleright 975 S.E.

Form **990-PF** (2012)

503-233-4601

Phone no.

Capital Gains and Losses for Tax on Investment Income (b) How acquired (d) Date sold (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 07/09/09|03/30/12 1a 20,000 GENERAL ELEC CAP CORP 5.5% P P 02/04/1106/01/12 b 25.000 KANSAS CITY SOUTHN 8% c 10,000 STANCORP FINL GROUP 6.875% P |08/03/09|10/01/12 P 11/14/11|11/20/12 d 25,000 FORD MOTOR CREDIT COMPANY 4.25% e 6,000 DOW CHEM 7.6% P |09/02/09|12/17/12 P |02/22/11|03/16/12 f 500 EMC CORP MASS COM 1,000 TRIQUINT SEMICONDUCTOR P |04/16/10|03/21/12 01/25/0704/23/12 P h 400 CISCO SYS INC COM P 01/30/0704/23/12 600 CISCO SYS INC COM P 11/22/1008/07/12 200 ABBOTT LABS COM P 07/28/0808/07/12 200 MARATHON PETE CORP P |03/15/11|08/07/12 100 MARATHON PETE CORP 10/25/07|08/08/12 Р m 1,000 FIFTH THIRD CAP TR VI 01/05/1108/23/12 INC COM P n 200 PEPSICO INC COM P |02/08/11|08/23/12 o 200 PEPSICO (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 20,000. 20,015 -15. a <u>27,296</u>. 26,000. -1,296.b 10,000. <u>10,3</u>10. -310. C -15. 25,000 25,015. d 6,570. 8. 6,578 е 10,857. 3,611. 14,468 -1,437.6,417. 7.854. g 7,<u>885</u> 10,712. -2,827.h 15,773. -3.946.11,827. 9,418. 3,787. 13,205. 3,120. 6,959. 10,079. 3,976. 1,063. 5,039 25,000. <u>25,015.</u> -15. m 1,211. 14,542. 13,331 n 1,701. 14,541. 12,840. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (I) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -15. 296. b -310. -15. d 8. 3,611. <u>-1,437.</u> -2,827. h -3,946. 3,787. <u>3,120.</u> 1,063. -15. m 211. n 1,701. If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 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

CONTINUATION FOR 990-PF, PART IV 94-3086742 PAGE 2 OF 2 HARRY A. MERLO FOUNDATION, INC.

Part IV Capital Gains and Los	sses for Tax on Investment Income			
(a) List and , 2-story br	describe the kind(s) of property sold ick warehouse; or common stock, 20	, e.g., real estate, 0 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 200 ROYAL DUTC	H SHELL A		P	04/02/0909/04/12
b 100 ABBOTT LAB			P	11/22/10/09/27/12
c 100 PHILLIPS 6			P	06/27/0809/27/12
d 50 PHILLIPS 66			P	06/30/0809/27/12
e 100 PHILLIPS 6			P	12/06/11/09/27/12
f 2,000 KIMCO RE			P	10/12/0710/10/12
9 1,000 ARCH COA			P	12/14/11/11/20/12
h 400 TITANIUM M			P	01/26/11/11/21/12
400 TITANIUM M			P	03/15/11/11/21/12
J 700 TITANIUM M			P	03/24/11/11/21/12
k 500 TITANIUM M			P	03/24/1112/26/12
1000 TITANIUM			P	03/19/12/12/26/12
m CAPITAL GAINS	DIVIDENDS		· 	
<u>n</u>			-	-
0	(Donner's beautiful and	(a) Cook or other hours) Course (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) ;) Gain or (loss) 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.
<u>f</u> 50,000.		50,015.		-15.
g 6,508.		14,385.	<u> </u>	-7,877.
h 6,657.		7,748.	•	-1,091.
6,657.		7,171.	 :	-514.
11,649.		12,261.		-612. -511.
k 8,247. I 16,493.		8,758.		$\frac{-511.}{2,145.}$
25 004	100	14,540.		35,884.
m 35,884.				33,004.
0				
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Lo	sses (from col. (h))
(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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				4,526.
b				2,195.
С				-1,647.
d				-850.
e				-298.
f				15.
g				-7,877.
h				-1,091.
1				-514.
				<u>-612.</u>
<u>k</u>			•	<u>-511.</u>
				2,145.
<u>m</u>				35,884.
n				
0				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 " in Part I, line 7	2	35,975 <u>.</u>
3 Net short-term capital gain or (los		d (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8) <u>.</u>	3	N/A
(1000), since o mirary more	· · · · · · · · · · · · · · · · · · ·		× 1	-1/

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Asset	Description	Date Acquired	Method	Lıfe	No o	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
ਜ	LAND * OOO HE DO 1 HOWAT	011596L				541,421.			541,421.			0
	- PARK PROPERTY					541,421.		0	541,421.	0	0	0
	PARK PROPERTY											
501	501BUILDING	011596VAR		000.	16	270,278.			270,278.	19,656.		0
502	502 PUM P	101596VAR		000.	16	2,500.			2,500.	114.		0
503	503REFRIGERATOR	081397VAR		000.	16	524.			524.	37.		0
504	504BEVERAGE DISPENSER	021798VAR		000.	16	199.			199.			0
502	505NEW ROOF	073198VAR		000.	16	3,680.			3,680.			0
206	506KITCHEN FLOORING	051299VAR		000.	16	1,501.			1,501.			0.
507	507DISHWASHER	111099VAR		000.	16	473.			473.		·	0.
508	508SPRAYER	071299VAR		000.	16	2,500.			2,500.			0
509	509SHOP ADDITION	120899VAR		000.	16	4,357.			4,357.			0
510	510POWER WASHER	071300VAR		000.	16	729.			729.			0.
511	511STATUE COVER	092500VAR		000.	16	475.			475.			0.
512	512OFFICE CHAIR	022801VAR		000.	16	214.			214.			0
513	513GENERATOR	030701VAR		000.	16	2,674.			2,674.			0
514	514FOGGER	071801VAR		000.	16	4,296.			4,296.			0.
515	515WATER PUMP	091203VAR		000.	16	13,479.			13,479.		:	0.

(D) - Asset disposed

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

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990-PF

Current Year Deduction	8 8 8 8 8 8	
Current Sec 179	:	
Accumulated Depreciation		19,807.
Basis For Depreciation	26, 11, 12, 11, 11, 11, 11,	342,181. 117,540. 117,540. 1001142.
Reduction In Basis		
Bus % Excl		
Unadjusted Cost Or Basis	26,403. 1,254. 1,921. 2,287. 1,212.	342,181. 117,540. 117,540. 1001142.
No	16 16 16 16	1 6
Lrfe	0000.	000
Method	VAR VAR VAR VAR	VAR
Date Acquired	061704VAR 080106VAR 062207VAR 012408VAR 091009VAR	081506VAR
Description	516WELL 517LAWN MOWER SECURITY SYSTEM FOR 518PARK WATER FILTRATION 519SYSTEM 520BENCH WITH PLAQUE 0	* 990-PF PG 1 TOTAL - PARK PROPERTY MERLO PARK 2000WATERFALL * 990-PF PG 1 TOTAL - PARK PROPERTY * GRAND TOTAL 990-PF PG 1 DEPR
Asset No	516 517 518 519 520	2000

(D) - Asset disposed

228102 05-01-12

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

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FORM 990-PF INTEREST ON SAVINGS AN	ND TEMPORARY CAS	H INVESTMENTS	STATEMENT	1
SOURCE			TNUOMA	
BANK OF AMERICA CHARLES SCHWAB	365.			
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		3'	72.
FORM 990-PF DIVIDENDS AND	INTEREST FROM S	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
CHARLES SCHWAB DFI FUNDING	197,451. 215.	35,884.		15.
EAGON ENERGY CO. LUTHER BURBANK CORP MORTGAGE LOANS	50,000. 9,902. 28,249.	0. 0. 0.	50,00 9,90 28,20	02.
TOTAL TO FM 990-PF, PART I, LN 4	285,817.	35,884.	249,9	33.
FORM 990-PF 07	THER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT ACCOUNTS LITIGATION PARK USE FEES		20. 20		0.
TOTAL TO FORM 990-PF, PART I, LINE	11 7,93	33. 20	•	0.

FORM 990-PF	LEGAL	FEES	ST	PATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
	503.	0.	0.	503.	
TO FM 990-PF, PG 1, LN 16A =	503.	0.	0.	503.	
FORM 990-PF	ACCOUNTI	NG FEES	Sī	CATEMENT 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 C	THER PROFES	SIONAL FEES	Sī	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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	TAX	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVICE OREGON DEPT OF JUSTICE	8,467. 797.	0.	0.	8,467. 797.	
CALIFORNIA FRANCHISE TAX BOARD PROPERTY TAXES FOREIGN TAX PAID ON	810. 459.	0. 0.	0.	810. 459.	
DIVIDENDS	8,850.	8,850.	0.	0.	

HARRY A. MERLO FOUNDATION,	INC.			94-3086742
CALIFORNIA SECRETARY OF	 25.	0.	0.	25.
STATE OREGON CORPORATION	25.	0.	0.	49.
DIVISION	50.	0.	0.	50.
TO FORM 990-PF, PG 1, LN 18	19,458.	8,850.	0.	10,608.
FORM 990-PF	OTHER E	XPENSES	ST	CATEMENT 8
	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	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.
	778.	24,452.	0.	778.
PERS AND DICENSES	250.	ŏ.	0.	250.
FEES AND LICENSES SUBSCRIPTION	250.			

FORM 990-PF	OTHER	DECREASES	IN	NET	ASSETS	OR	FUND	BALANCES	STATEMENT	9
DESCRIPTION							AMOUNT			
INTEREST INCOME ON TAX RETURN NOT ON BOOKS						2:	15.			
TOTAL TO FORM 990-PF, PART III, LINE 5						2:	15.			

US GOVERNMENT SECURITIES	FORM 990-PF U.S. AND STATE/CIT	ry gov	ERNMENT	OBLIGATIONS	STATEMENT 10
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A BOOK VALUE TOTAL TO FORM 990-PF CORPORATE STOCK TOTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE STOCK TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION CORPORATE BONDS TATEMENT 12 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10C TOTAL TO FORM 990-PF TOTAL TO FORM 99				BOOK VALUE	
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 DESCRIPTION BOOK VALUE 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 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE AIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET	US GOVERNMENT SECURITIES	Х		85,627.	98,559.
TOTAL TO FORM 990-PF, PART II, LINE 10A 85,627. 98,559. FORM 990-PF CORPORATE STOCK STATEMENT 11 DESCRIPTION BOOK VALUE 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 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 383,829. 383,829.	TOTAL U.S. GOVERNMENT OBLIGATIONS		-	85,627.	98,559.
FORM 990-PF CORPORATE STOCK STATEMENT 11 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 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS BOOK VALUE STATEMENT 13	TOTAL STATE AND MUNICIPAL GOVERNMENT	OBLIG	ATIONS -		
BOOK VALUE	TOTAL TO FORM 990-PF, PART II, LINE 1	10A	=	85,627.	98,559.
DESCRIPTION BOOK VALUE 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 DESCRIPTION BOOK VALUE 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 383,829. 383,829.	FORM 990-PF CORPO	ORATE	STOCK		STATEMENT 11
TOTAL TO FORM 990-PF, PART II, LINE 10B 2,493,801. 2,536,546. FORM 990-PF CORPORATE BONDS 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. FAIR MARKET VALUE DESCRIPTION MORTGAGE LOANS STATEMENT 13 FAIR MARKET VALUE MORTGAGE LOANS 383,829. 383,829.	DESCRIPTION			BOOK VALUE	
FORM 990-PF CORPORATE BONDS STATEMENT 12 DESCRIPTION BOOK VALUE 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 383,829. 383,829.	CORPORATE STOCK		_	2,493,801.	2,536,546.
DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS AND NOTES TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF MORTGAGE LOANS TOTAL TO FORM 990-PF MORTGAGE LOANS FAIR MARKET VALUE FAIR MARKET VALUE 383,829. 383,829.	TOTAL TO FORM 990-PF, PART II, LINE 1	10B	=	2,493,801.	2,536,546.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS AND NOTES TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF MORTGAGE LOANS BOOK VALUE VALUE 2,262,109. 2,330,635. STATEMENT 13 BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 383,829. 383,829.	FORM 990-PF CORPO	ORATE	BONDS		STATEMENT 12
TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,109. 2,330,635. FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE WORTGAGE LOANS 383,829. 383,829.	DESCRIPTION			BOOK VALUE	
FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE VALUE MORTGAGE LOANS 383,829. 383,829.	CORPORATE BONDS AND NOTES		_	2,262,109.	2,330,635.
DESCRIPTION BOOK VALUE WORTGAGE LOANS 383,829. 383,829.	TOTAL TO FORM 990-PF, PART II, LINE 1	10C	=	2,262,109.	2,330,635.
DESCRIPTION BOOK VALUE VALUE MORTGAGE LOANS 383,829. 383,829.	FORM 990-PF MORT	rgage :	LOANS		STATEMENT 13
	DESCRIPTION			BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 12 383,829. 383,829.	MORTGAGE LOANS		_	383,829.	383,829.
	TOTAL TO FORM 990-PF, PART II, LINE 1	12	-	383,829.	383,829.

FORM 990-PF OTH	ER 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, LIN	E 13	1,204,828.	1,196,572.
FORM 990-PF DEPRECIATION OF ASSE	TS 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. 0.	199. 3,680.
NEW ROOF KITCHEN FLOORING	3,680. 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. 1,921.
SECURITY SYSTEM FOR PARK WATER FILTRATION SYSTEM	1,921. 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

<u>HUMAN SERVICES</u>		<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
Luis 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
			•
EDUCATION	\$	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		20,000.00	
OMSI		10 000 00	\chalarchin
Pacific Legal Foundation		-	Scholarship Operating
Pacific Legal Foundation		1,000.00	Operating
Pilot Rock HS FFA		1,000.00 1,500.00	Operating Operating
Pilot Rock HS FFA University of Portland		1,000.00 1,500.00 200.00	Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound		1,000.00 1,500.00 200.00 200.00	Operating Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound World Forestry Center		1,000.00 1,500.00 200.00 200.00 25,000.00	Operating Operating Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound World Forestry Center World Forestry Center		1,000.00 1,500.00 200.00 200.00 25,000.00 25,000.00	Operating Operating Operating Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound World Forestry Center World Forestry Center World Forestry Center		1,000.00 1,500.00 200.00 200.00 25,000.00 25,000.00 25,000.00	Operating Operating Operating Operating Operating Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound World Forestry Center World Forestry Center World Forestry Center World Forestry Center		1,000.00 1,500.00 200.00 200.00 25,000.00 25,000.00 25,000.00	Operating Operating Operating Operating Operating Operating Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound World Forestry Center World Forestry Center World Forestry Center World Forestry Center World Forestry Center World Forestry Center		1,000.00 1,500.00 200.00 25,000.00 25,000.00 25,000.00 25,000.00 500.00	Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating Operating
Pilot Rock HS FFA University of Portland University of Puget Sound World Forestry Center World Forestry Center World Forestry Center World Forestry Center		1,000.00 1,500.00 200.00 200.00 25,000.00 25,000.00 25,000.00	Operating Operating Operating Operating Operating Operating Operating Operating Operating

HARRY A. MERLO FOUNDATION, INC. DONATIONS 2012

ARTS & CULTURE			
Chamber Music NW		2,500.00	Operating
Oregon Historical Society		10,000.00	Operating
·	\$	12,500.00	
SPORTS & RELATED			
Healdsburg High School Wrestling		1,000.00	
FC Portland		50,000.00	
	\$	51,000.00	
SMALL GRANTS	\$	5,500.00	Operating
(Dove Lewis, Libraries of E. OR, Leukemia & Lymphoma Society, Young	Americas, Leaders	hip Inst., AFP OR & S	SW WA.,)
TOTAL DISTRIBUTIONS TO DATE		359,707.26	