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ASED 10-20-17  
JANITE G. LEAR  
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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

# Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|  |  |  |
|--|--|--|
| Name of foundation<br><b>HARNISH FOUNDATION</b>  |  | A Employer identification number<br><b>38-3730146</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>17035 W. VALLEY HWY</b>  |  | B Telephone number<br><b>425-251-9800</b>  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>TUKWILA, WA 98188</b>   |  | C If exemption application is pending, check here <input type="checkbox"/>   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input checked="" type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 20,588,700.</b>   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| Part I Analysis of Revenue and Expenses<br>(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   |  | 3,000.                             |                           |                         |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B   |  |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments   |  | 285.                               | 285.                      |                         |   |
| 4 Dividends and interest from securities   |  | 781,222.                           | 781,222.                  |                         |   |
| 5a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income or (loss)  |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   |  | 324,027.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a  |  | 2,790,668.                         |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | 324,027.                  |                         |   |
| 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)   |  |                                    |                           |                         |   |
| 11 Other income  |  |                                    |                           |                         |   |
| 12 Total. Add lines 1 through 11   |  | 1,108,534.                         | 1,105,534.                | 0.                      |   |
| 13 Compensation of officers, directors, trustees, etc.   |  | 0.                                 | 0.                        | 0.                      | 0.  |
| 14 Other employee salaries and wages   |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| 16a Legal fees   |  |                                    |                           |                         |   |
| b Accounting fees  |  |                                    |                           |                         |   |
| c Other professional fees  |  |                                    |                           |                         |   |
| 17 Interest  |  |                                    |                           |                         |   |
| 18 Taxes   |  | 17,961.                            | 0.                        | 0.                      | 0.  |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  |                                    |                           |                         |   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses  |  | 35.                                | 35.                       | 0.                      | 0.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | 17,996.                            | 35.                       | 0.                      | 0.  |
| 25 Contributions, gifts, grants paid   |  | 1,679,342.                         |                           |                         | 1,679,342.  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | 1,697,338.                         | 35.                       | 0.                      | 1,679,342.  |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | -588,804.                          |                           |                         |   |
| b Net investment income (if negative enter -0-)  |  |                                    | 1,105,499.                |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | 0.                      |   |

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LHA For Paperwork Reduction Act Notice, see instructions.

| Part II Balance Sheets   |   | Attached schedules and amounts in the description column should be for end-of-year amounts only |   |             |
|--|---|---|---|-------------|
|  |   | Beginning of year<br>(a) Book Value   | End of year<br>(b) Book Value (c) Fair Market Value |             |
| Assets   | 1 Cash - non-interest-bearing   |   |   |             |
|  | 2 Savings and temporary cash investments  | 704,952.  | 1,829,461.  | 1,829,461.  |
|  | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶  |   |   |             |
|  | 4 Pledges receivable ▶<br>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 ▶<br>Less: allowance for doubtful accounts ▶   |   |   |             |
|  | 8 Inventories for sale or use   |   |   |             |
|  | 9 Prepaid expenses and deferred charges   | 4,000.  |   |             |
|  | 10a Investments - U.S. and state government obligations   |   |   |             |
|  | b Investments - corporate stock STMT 4  | 15,265,874.   | 13,556,561.   | 18,381,296. |
|  | c Investments - corporate bonds STMT 5  | 358,375.  | 358,375.  | 377,943.    |
|  | 11 Investments - land, buildings, and equipment basis ▶<br>Less: accumulated depreciation ▶                                   |   |   |             |
|  | 12 Investments - mortgage loans   |   |   |             |
|  | 13 Investments - other  |   |   |             |
|  | 14 Land, buildings, and equipment; basis ▶<br>Less: accumulated depreciation ▶  |   |   |             |
| 15 Other assets (describe ▶)   |   |   |   |             |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 16,333,201.   | 15,744,397.   | 20,588,700.   |             |
| Liabilities  | 17 Accounts payable and accrued expenses  |   |   |             |
|  | 18 Grants payable   |   |   |             |
|  | 19 Deferred revenue   |   |   |             |
|  | 20 Loans from officers, directors, trustees, and other disqualified persons   |   |   |             |
|  | 21 Mortgages and other notes payable  |   |   |             |
|  | 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. ▶ <input type="checkbox"/> |   |   |             |
|  | 24 Unrestricted   |   |   |             |
|  | 25 Temporarily restricted   |   |   |             |
|  | 26 Permanently restricted   |   |   |             |
|  | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |   |   |             |
|  | 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   | 16,333,201.   | 15,744,397.   |             |
| 30 Total net assets or fund balances   | 16,333,201.   | 15,744,397.   |   |             |
| 31 Total liabilities and net assets/fund balances  | 16,333,201.   | 15,744,397.   |   |             |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 16,333,201. |
| 2 Enter amount from Part I, line 27a  | 2 | -588,804.   |
| 3 Other increases not included in line 2 (itemize) ▶  | 3 | 0.          |
| 4 Add lines 1, 2, and 3   | 4 | 15,744,397. |
| 5 Decreases not included in line 2 (itemize) ▶  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 15,744,397. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| <b>1a VARIOUS SHARES OF COMMON STOCK</b>   | <b>P</b>   | <b>VARIOUS</b>                       | <b>02/22/13</b>                  |
| b  |  |                                      |                                  |
| c  |  |                                      |                                  |
| d  |  |                                      |                                  |
| e  |  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a 2,790,668.</b>   |  | <b>2,466,641.</b>                               | <b>324,027.</b>                              |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e                     |  |   |  |

  

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| <b>a</b>                  |                                      |   | <b>324,027.</b>   |
| b                         |                                      |   |   |
| c                         |                                      |   |   |
| d                         |                                      |   |   |
| e                         |                                      |   |   |

  

|  |   |          |                 |
|--|---|----------|-----------------|
| <b>2 Capital gain net income or (net capital loss)</b>   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <b>324,027.</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |   | <b>3</b> | <b>N/A</b>      |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2012   | 450,000.                                 | 14,922,871.                                  | .030155   |
| 2011   | 305,000.                                 | 11,347,444.                                  | .026878   |
| 2010   | 713,429.                                 | 7,018,569.                                   | .101649   |
| 2009   | 658,578.                                 | 2,498,699.                                   | .263568   |
| 2008   | 117,603.                                 | 1,922,841.                                   | .061161   |

|   |          |                    |
|---|----------|--------------------|
| <b>2 Total of line 1, column (d)</b>  | <b>2</b> | <b>.483411</b>     |
| <b>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</b> | <b>3</b> | <b>.096682</b>     |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>   | <b>4</b> | <b>19,711,612.</b> |
| <b>5 Multiply line 4 by line 3</b>  | <b>5</b> | <b>1,905,758.</b>  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>   | <b>6</b> | <b>11,055.</b>     |
| <b>7 Add lines 5 and 6</b>  | <b>7</b> | <b>1,916,813.</b>  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>   | <b>8</b> | <b>1,679,342.</b>  |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |            | 1  | 22,110. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |            |    |         |
| 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  | 22,110. |
| 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  | 22,110. |
| 6 Credits/Payments:  |            |    |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013  | 6a 10,000. |    |         |
| 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 TAX PAID W/ O.R.   | 11,751.    | 7  | 21,751. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  |            | 8  |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |            | 9  | 359.    |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |            | 10 |         |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded  |            | 11 |         |

**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  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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  |
| 1c 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:<br>(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?<br>If "Yes," attach a detailed description of the activities  |     | 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  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?          | 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  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation   | 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | X  |

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**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?<br>Website address ▶ <u>N/A</u>   | 13 | X   |    |
| 14 | The books are in care of ▶ <u>HARNISH FOUNDATION</u> Telephone no. ▶ <u>425-251-9800</u><br>Located at ▶ <u>17035 W. VALLEY HWY, TUKWILA, WA</u> ZIP+4 ▶ <u>98188</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 ▶ <u>15</u> <u>N/A</u>  |    |     |    |
| 16 | At any time during calendar year 2013, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |   |    |     | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>  | 1b  |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?   | 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)):  |     |    |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ _____, _____, _____   |     |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>  | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>▶ _____, _____, _____  |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013) <u>N/A</u> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a  | X  |
| 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 2013?   | 4b  | X  |

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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

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?

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

**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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 6      |   | 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  |        |
|  |        |
|  |        |
| <b>Total.</b> 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 | 17,156,718. |
| b | Average of monthly cash balances  | 1b | 2,855,071.  |
| c | Fair market value of all other assets   | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 20,011,789. |
| 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  | 20,011,789. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 300,177.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 19,711,612. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 985,581.    |

**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  | 985,581. |
| 2a | Tax on investment income for 2013 from Part VI, line 5  | 2a | 22,110.  |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)  | 2b |          |
| c  | Add lines 2a and 2b   | 2c | 22,110.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 963,471. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  | 0.       |
| 5  | Add lines 3 and 4   | 5  | 963,471. |
| 6  | Deduction from distributable amount (see instructions)  | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 963,471. |

**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 | 1,679,342. |
| b | Program-related investments - total from Part IX-B  | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:  |    |            |
| a | Suitability test (prior IRS approval required)  | 3a |            |
| b | Cash distribution test (attach the required schedule)   | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 1,679,342. |
| 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  | 0.         |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 1,679,342. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 963,471.    |
| 2 Undistributed income, if any, as of the end of 2013  |               |                            |             |             |
| a Enter amount for 2012 only   |               |                            | 0.          |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:   |               |                            |             |             |
| a From 2008  |               |                            |             |             |
| b From 2009  | 49,913.       |                            |             |             |
| c From 2010  | 365,643.      |                            |             |             |
| d From 2011  |               |                            |             |             |
| e From 2012  |               |                            |             |             |
| f Total of lines 3a through e  | 415,556.      |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,679,342.   |               |                            |             |             |
| a Applied to 2012, 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 2013 distributable amount   |               |                            |             | 963,471.    |
| e Remaining amount distributed out of corpus   | 715,871.      |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (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  | 1,131,427.    |                            |             |             |
| 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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  |               |                            |             | 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 2008 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  | 1,131,427.    |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2009   | 49,913.       |                            |             |             |
| b Excess from 2010   | 365,643.      |                            |             |             |
| c Excess from 2011   |               |                            |             |             |
| d Excess from 2012   |               |                            |             |             |
| e Excess from 2013   | 715,871.      |                            |             |             |



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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|---|--|--------------------------------------|-------------------------------------|-------------------|
| <b>a Paid during the year</b>   |  |                                      |                                     |                   |
| CAMP KOREY<br>1605 NW SAMMAMISH RD STE 250<br>ISSAQUSH, WA 98027                                  | N/A  | 509(A)(1)                            | GENERAL & UNRESTRICTED              | 150,000.          |
| RECOVERY CAFE<br>2022 BOREN AVE<br>SEATTLE, WA 98121  | N/A  | 509(A)(1)                            | GENERAL & UNRESTRICTED              | 100,000.          |
| HABITAT FOR HUMANITY - SEATTLE - KING<br>CO.<br>560 NACHES AVE. SW, SUITE 110<br>RENTON, WA 98057 | N/A  | 509(A)(1)                            | GENERAL & UNRESTRICTED              | 153,842.          |
| EAGLE MOUNT BOZEMAN<br>6901 GOLDENSTEIN LANE<br>BOZEMAN, MT 59715                                 | N/A  | 509(A)(1)                            | GENERAL & UNRESTRICTED              | 38,000.           |
| MAKE-A-WISH MONTANA<br>175 N 27TH ST #1214<br>BILLINGS, MT 59101                                  | N/A  | 509(A)(1)                            | GENERAL & UNRESTRICTED              | 25,000.           |
| <b>Total</b>  | <b>SEE CONTINUATION SHEET(S)</b>   |                                      |                                     | <b>1,679,342.</b> |
| <b>b Approved for future payment</b>  |  |                                      |                                     |                   |
| NONE  |  |                                      |                                     |                   |
|   |  |                                      |                                     |                   |
|   |  |                                      |                                     |                   |
|   |  |                                      |                                     |                   |
| <b>Total</b>  |  |                                      |                                     | <b>0.</b>         |



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

- |          |  | Yes          |
|----------|--|--------------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |
|          | (1) Cash   | <b>1a(1)</b> |
|          | (2) Other assets   | <b>1a(2)</b> |
| <b>b</b> | Other transactions.  |              |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |
| <b>d</b> | 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.

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

PRESIDENT

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

|      |
|------|
| Date |
|------|

Check ☐ if  
self-employed

|      |
|------|
| PTIN |
|------|

ANGELA M. FIDLER

ANGELA M. FIDLER

12/21/16

P01254538

Firm's name ► MOSS ADAMS LLP

Firm's EIN ► 91-0189318

Firm's address ► 999 THIRD AVENUE, SUITE 2800  
SEATTLE, WA 98104

Phone no. 206-302-6500

Form **990-PF** (2013)

## HARNISH FOUNDATION

38-3730146

**Part XV** Supplementary Information

| <b>3 Grants and Contributions Paid During the Year (Continuation)</b>             |   |                                |                                  |                   |
|---|---|--------------------------------|----------------------------------|-------------------|
| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
| Name and address (home or business)   |   |                                |                                  |                   |
| EASTSIDE ACADEMY<br>1717 BELLEVUE WAY NE<br>BELLEVUE, WA 98004                    | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 60,000.           |
| MAKE-A-WISH ALASKA & WASHINGTON<br>811 FIRST AVE., SUITE 520<br>SEATTLE, WA 98104 | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 50,000.           |
| TREEHOUSE<br>2100 24TH AVE. SO., SUITE 200<br>SEATTLE, WA 98144                   | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 25,000.           |
| HOMES FOR OUR TROOPS<br>6 MAIN STREET<br>TAUNTON, MA 02780                        | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 359,000.          |
| MILLIONAIRE CLUB<br>2515 WESTERN AVE<br>SEATTLE, WA 98121                         | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 50,000.           |
| RONALD MCDONALD HOUSE OF BILLINGS<br>1144 N. 30TH ST<br>BILLINGS, WA 59101        | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 500,000.          |
| WOUNDED WARRIOR PROJECT<br>4899 BELFORT ROAD, SUITE 300<br>JACKSONVILLE, FL 32256 | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 75,000.           |
| PROJECT HEALING WATERS FLY FISHING<br>PO BOX 695<br>LAPLATA, MD 20646             | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 25,000.           |
| MARY'S PLACE<br>1830 9TH AVE<br>SEATTLE, WA 98101                                 | N/A   | 509(A)(1)                      | GENERAL & UNRESTRICTED           | 68,500.           |
|   |   |                                |                                  |                   |
| <b>Total from continuation sheets</b>   |   |                                |                                  | <b>1,212,500.</b> |

## FORM 990-PF

## TAXES

## STATEMENT 1

| DESCRIPTION                        | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX ON INVESTMENT<br>INCOME | 17,961.                      | 0.                                | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 18        | 17,961.                      | 0.                                | 0.                            | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 2

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| STATE FILING FEES           | 35.                          | 35.                               | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 35.                          | 35.                               | 0.                            | 0.                            |

## FOOTNOTES

## STATEMENT 3

## AMENDED RETURN CHANGES

990-PF, PART I, LINE 6A, COLUMN (A): NET GAIN FROM SALE OF ASSETS INCREASED BY \$324,027. ADDED GAIN ON SALE OF COMMON STOCK TO COLUMN (A) REVENUE AND EXPENSES PER BOOK.

990-PF, PART I, LINE 12 COLUMN (A): TOTAL REVENUE INCREASED BY \$324,027. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART I, LINE 6A, COLUMN (A).

990-PF, PART I, LINE 27A COLUMN (A): EXCESS OF REVENUE OVER EXPENSES INCREASED BY \$324,027. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART I, LINE 6A, COLUMN (A).

990-PF, PART I, LINE 18 COLUMN (B): EXCISE TAX ON INVESTMENT INCOME DECREASED BY \$17,961. BASED ON THE FORM 990-PF INSTRUCTIONS, SECTION 4940 TAXES PAID OR INCURRED ON NET INVESTMENT INCOME SHOULD NOT BE INCLUDED ON PART I, LINE 18, COLUMN (B).

990-PF, PART I LINE 27B, COLUMN (B): NET INVESTMENT INCOME INCREASED BY \$17,961. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART I, LINE 18, COLUMN (B).

990-PF, PART II, LINE 2, COLUMNS (B) & (C): BOTH BOOK VALUE AND FAIR MARKET VALUE OF SAVINGS AND TEMPORARY CASH INVESTMENTS INCREASED BY \$1 DUE TO ROUNDING.

990-PF, PART III, LINE 2: BOOK INCOME FLOWING FROM PART I LINE 27A INCREASED BY \$327,027. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART I, LINE 6A, COLUMN (A).

990-PF, PART III, LINE 3: OTHER INCREASE AMOUNT DECREASED BY \$327,026. DECREASE IS DUE TO ABOVE EXPLANATION FOR PART I, LINE 6A, COLUMN (A).

990-PF, PART III, LINE 6: TOTAL NET ASSETS AT END OF YEAR INCREASED BY \$1. INCREASE IS DUE TO ROUNDING.

990-PF, PART V, LINE 6: 1% OF NET INVESTMENT INCOME INCREASED BY \$180. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART I, LINE 27B, COLUMN (B).

990-PF, PART V, LINE 7: THE TOTAL LINE 5 AND LINE 6 INCREASED BY \$180. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART V, LINE 6.

990-PF, PART VI, LINES 1 AND 5: EXCISE TAX INCREASED BY \$359. INCREASE IS DUE TO THE INCREASE OF NET INVESTMENT INCOME ON PART I, LINE 27B, COLUMN (B).

990-PF, PART VI, LINE 7: TOTAL CREDIT AND PAYMENTS INCREASED BY \$11,751. INCREASE IS DUE TO THE TAX PAID WITH ORIGINAL RETURN.

990-PF, PART VI, LINE 9: THE AMOUNT OF TAX OWED INCREASED BY \$359. DECREASE IS DUE TO THE ABOVE EXPLANATION FOR PART VI LINES 5 AND 7.

990-PF, PART XI, LINES 2A & 2C: TAX ON INVESTMENT INCOME FOR 2013 INCREASED BY \$359. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART VI, LINE 5.

990-PF, PART XI, LINE 3: DISTRIBUTABLE AMOUNT BEFORE ADJUSTMENT DECREASED BY \$359. DECREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XI, LINE 2A.

990-PF, PART XIII, LINE 1: DISTRIBUTABLE AMOUNT FOR 2013 FROM PART XI LINE 7 DECREASED BY \$359. DUE CHANGE ON PART XI, LINE 7.

990-PF, PART XIII, LINE 3A: EXCESS DISTRIBUTIONS CARRYOVER FROM 2008 DECREASED BY \$23,238. DECREASE IS DUE TO THE APPLICATION OF THE WHOLE AMOUNT OF 2008 EXCESS DISTRIBUTION CARRYOVER TO UNDISTRIBUTED INCOME IN 2011.

990-PF, PART XIII, LINE 3B: EXCESS DISTRIBUTIONS CARRYOVER FROM 2009 DECREASED BY \$484,890. DECREASE IS DUE TO THE APPLICATION OF 2009 EXCESS DISTRIBUTION CARRYOVER TO UNDISTRIBUTED INCOME IN 2011 AND 2012.

990-PF, PART XIII, LINE 3D: EXCESS DISTRIBUTIONS CARRYOVER FROM 2011 INCREASED BY \$257,443. INCREASE IS DUE TO REMOVING NEGATIVE EXCESS DISTRIBUTION CARRYOVER.

990-PF, PART XIII, LINE 3E: EXCESS DISTRIBUTIONS CARRYOVER FROM 2012 INCREASED BY \$288,265. INCREASE IS DUE TO REMOVING NEGATIVE EXCESS DISTRIBUTION CARRYOVER.

990-PF, PART XIII, LINE 3F: TOTAL EXCESS DISTRIBUTIONS CARRYOVER INCREASED BY \$37,580. INCREASE IS DUE TO THE ABOVE EXPLANATIONS FOR LINES 3A THROUGH 3E.

990-PF, PART XIII, LINE 4E: REMAINING AMOUNT DISTRIBUTED OUT OF CORPUS INCREASED BY \$715,871. THE INCREASE IS DUE TO THE ORIGINAL AMOUNT BEING REPORTED ON PART XIII, LINE 5 AND DUE TO CHANGE TO PART XIII, LINE 1.

990-PF, PART XIII, LINE 5: EXCESS DISTRIBUTION CARRYOVER APPLIED TO 2013 DECREASED BY \$715,512. DECREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINE 4E.

990-PF, PART XIII, LINE 6A: THE TOTAL CORPUS INCREASED BY \$37,939. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII LINES 3F AND 4E.

990-PF, PART XIII, LINE 8: EXCESS DISTRIBUTION CARRYOVER FROM 2008 NOT APPLIED ON LINE 5 DECREASED BY \$23,238. DECREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINE 3A.

990-PF, PART XIII, LINE 9: EXCESS DISTRIBUTION CARRYOVER TO 2014 INCREASED BY \$61,177. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINES 6A AND 8.

990-PF, PART XIII, LINE 10A: EXCESS DISTRIBUTION FROM 2009 DECREASED BY \$484,890. DECREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINE 3B.

990-PF, PART XIII, LINE 10C: EXCESS DISTRIBUTION FROM 2011 INCREASED BY \$257,443. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINE 3D.

990-PF, PART XIII, LINE 10D: EXCESS DISTRIBUTION FROM 2012 INCREASED BY \$288,265. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINE 3E.

990-PF, PART XIII, LINE 10E: EXCESS DISTRIBUTION FROM 2013 INCREASED BY \$359. INCREASE IS DUE TO THE ABOVE EXPLANATION FOR PART XIII, LINE 4E.

| FORM 990-PF   | CORPORATE STOCK | STATEMENT 4       |
|---|-----------------|-------------------|
| DESCRIPTION   | BOOK VALUE      | FAIR MARKET VALUE |
| 1,988 SHS CATERPILLAR (CAT)                               | 161,120.        | 180,500.          |
| 200 SHS 1/100 BERSHIRE HATHAWAY CLA                       | 247,720.        | 355,800.          |
| 319,365 SHS AMERICAN CENTURY STRATEGIC ALLOCATION (ASAMX) | 2,031,515.      | 2,296,237.        |
| 62,883 SHS AMERICAN FD GROWTH FUND (AGTHX)                | 1,845,964.      | 2,703,953.        |
| 13,725 SHS FAIRHOLME FUND (FAIRX)                         | 458,588.        | 538,026.          |
| 41,581 SHS FIDELITY SPARTAN 500 INDEX FUND (FUSEX)        | 1,833,556.      | 2,722,701.        |
| 27,946 SHS FIRST EAGLE GLOBAL FUND (SGIIX)                | 1,375,605.      | 1,504,076.        |
| 32,328 SHS HARBOR INTERNATIONAL FUND (HAINX)              | 1,840,221.      | 2,295,622.        |
| 80,144 SHS T. ROWE PRICE EQUITY INCOME FUND (PRFDX)       | 1,913,663.      | 2,631,923.        |
| 4,171 SHS T. ROWE PRICE MID CAP GROWTH FUND (RPMGX)       | 229,130.        | 303,576.          |
| 59,989 SHS VANGUARD SMALL CAP INDEX SIGNAL (VSISX)        | 1,619,479.      | 2,848,882.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B                   | 13,556,561.     | 18,381,296.       |

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 5

| DESCRIPTION  | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------------|
| 300,000 SHS CATERPILLAR INC NTS - 7.9% -<br>12/15/2018 (149123BQ3) | 358,375.   | 377,943.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10C                            | 358,375.   | 377,943.          |

## FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

## STATEMENT 6

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK                | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|---|---|-------------------|---------------------------------|--------------------|
| JOHN J. HARNISH<br>17035 WEST VALLEY HWY<br>TUKWILA , WA 98188      | PRESIDENT/TREASURER/DIRECTOR<br>0.50    | 0.                | 0.                              | 0.                 |
| KATHERINE A. HARNISH<br>17035 WEST VALLEY HWY<br>TUKWILA , WA 98188 | VP/DIRECTOR<br>0.50                     | 0.                | 0.                              | 0.                 |
| RICHARD C. BELLIN<br>17035 WEST VALLEY HWY<br>TUKWILA , WA 98188    | VP/ASSISTANT SECRETARY/DIRECTOR<br>0.50 | 0.                | 0.                              | 0.                 |
| JENNIFER C. HARNISH<br>17035 WEST VALLEY HWY<br>TUKWILA , WA 98188  | VP/SECRETARY/DIRECTOR<br>0.50           | 0.                | 0.                              | 0.                 |
| JOHN W. HARNISH<br>17035 WEST VALLEY HWY<br>TUKWILA , WA 98188      | DIRECTOR<br>0.50                        | 0.                | 0.                              | 0.                 |
| TROY HICKEY<br>17035 WEST VALLEY HWY<br>TUKWILA , WA 98188          | DIRECTOR<br>0.50                        | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                        |   | 0.                | 0.                              | 0.                 |

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

JOHN J. HARNISH  
KATHERINE A. HARNISH