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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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052








2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation HARVEST FOUNDATION		A Employer identification number 91-2065635	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75554		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981750554		B Telephone number (see instructions) (206) 459-3012	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>) \$ 10,700,446		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	184	184		
	4 Dividends and interest from securities.	316,589	312,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	524,868			
	b Gross sales price for all assets on line 6a 3,028,195				
	7 Capital gain net income (from Part IV, line 2) . . .		524,868		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	841,641	837,613		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 3,351	3,176		175
	b Accounting fees (attach schedule)	 11,869	5,935		5,934
	c Other professional fees (attach schedule)	 84,776	84,776		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 25,303	4,221		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 3,215	0		2,735
	24 Total operating and administrative expenses. Add lines 13 through 23	128,514	98,108		8,844
	25 Contributions, gifts, grants paid	480,000			480,000
	26 Total expenses and disbursements. Add lines 24 and 25	608,514	98,108		488,844
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	233,127			
	b Net investment income (if negative, enter -0-)		739,505		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,319	13,550	13,550
	2	Savings and temporary cash investments	728,192	1,167,544	1,167,969
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	607,962	 618,348	593,005
	b	Investments—corporate stock (attach schedule)	6,347,558	 6,314,846	7,794,119
	c	Investments—corporate bonds (attach schedule).	1,036,097	 819,621	874,412
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	202,677	 228,631	244,820
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 352	 744	 12,571	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,930,157	9,163,284	10,700,446	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,930,157	9,163,284	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,930,157	9,163,284	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,930,157	9,163,284		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,930,157
2	Enter amount from Part I, line 27a	2	233,127
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,163,284
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	9,163,284

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICALLY TRADED SECURITIES	P		
b	PUBLICALLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 473,015		452,176	20,839
b 2,554,314		2,051,151	503,163
c 866			866
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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	
a			20,839
b			503,163
c			866
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	524,868
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	435,982	9,643,941	0 045208
2011	409,211	9,419,327	0 043444
2010	457,427	8,903,725	0 051375
2009	473,126	8,038,717	0 058856
2008	530,600	9,664,806	0 054900

2 Total of line 1, column (d).	2	0 253783
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050757
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,251,279
5 Multiply line 4 by line 3.	5	520,324
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,395
7 Add lines 5 and 6.	7	527,719
8 Enter qualifying distributions from Part XII, line 4.	8	488,844

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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,790
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	14,790
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	14,790
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,200
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	30,200
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 <input type="checkbox"/>	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	15,410
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 15,410 Refunded <input type="checkbox"/>	11	0

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> WA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW HARVESTF ORG				
14	The books are in care of ▶MARJORIE RINGNESS Telephone no ▶(206) 459-3012			
	Located at ▶PO BOX 75554 SEATTLE WA ZIP +4 ▶981750554			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD RINGNESS	MANAGER/DIRECTOR/PRESIDENT	0	0	0
PO BOX 75554	1 00			
SEATTLE,WA 981750554				
MARJORIE RINGNESS	MANAGER/DIRECTOR/TREASURER	0	0	0
PO BOX 75554	1 00			
SEATTLE,WA 981750554				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,700,082
b	Average of monthly cash balances.	1b	707,308
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,407,390
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	10,407,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,251,279
6	Minimum investment return. Enter 5% of line 5.	6	512,564

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	512,564
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	14,790
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,790
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	497,774
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	497,774
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	497,774

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	488,844
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	488,844
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	488,844
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				497,774
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			458,262	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 488,844				
a Applied to 2012, but not more than line 2a			458,262	
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.				30,582
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				467,192
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	480,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated


Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

EDWARD RINGNESS
MARJORIE RINGNESS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACT THEATRE 700 UNION STREET SEATTLE,WA 98101		501(C)(3)	YOUNG PLAYWRIGHTS PROGRAM	10,000
ADELANTE MUJERES 2036 MAIN ST STE A FOREST GROVE,OR 97116		501(C)(3)	ADULT EDUCATION FOR LOW-INCOME LATINA IMMIGRANTS	10,000
ARTS CORPS 4408 DELRIDGE WAY SW 110 SEATTLE,WA 98106		501(C)(3)	CREATIVE SCHOOLS INITIATE	10,000
BOISE RESCUE MISSION PO BOX 1494 BOISE,ID 83701		501(C)(3)	CITY LIGHT HOME FOR WOMEN AND CHILDREN	10,000
CHILD 4030 86TH AVE SE MERCER ISLAND,WA 98040		501(C)(3)	SCHOOL ARTS PROGRAM	10,000
COCOON HOUSE 2929 PINE STREET EVERETT,WA 98201		501(C)(3)	EDUCATION & LIFE SKILLS PROGRAM	10,000
CODEORGTECHNICALLY LEARNING 1511 THIRD AVE STE 301 SEATTLE,WA 98101		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
EASTSIDE ACADEMY 1717 BELLEVUE WAY NE BELLEVUE,WA 98004		501(C)(3)	DIGITAL STORYTELLING CURRICULUM	10,000
EL CENTRO DE LA RAZA 2524 16TH AVE SOUTH SEATTLE,WA 98144		501(C)(3)	SR WELLNESS & CONGREGATE	10,000
FARESTART 700 VIRGINA STRETT SEATTLE,WA 98101		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
FRIENDS IN ACTIONMOUNTAIN STATES GROUP 1607 W JEFFERSON ST BOISE,ID 83702		501(C)(3)	LEGACY CORPS	10,000
FRIENDS OF MUSIC AT HAMILTON INTERNATIONAL PO BOX 31613 SEATTLE,WA 98103		501(C)(3)	ORCHESTRA AND BANK AT HAMILTON INTERNATIONAL	10,000
HILLTOP ARTISTS PO BOX 6829 TACOMA,WA 98417		501(C)(3)	IN-SCHOOL ELECTIVES AT JASON LEE MIDDLE SCHOOL	10,000
HOOD RIVER COUNTY EDUCATION FOUNDATION 1009 EUGENE ST HOOD RIVER,OR 97031		501(C)(3)	IPAD INITIATIVE	10,000
HOPE IN CHRIST MINISTRIES 837 4TH STREET BREMERTON,WA 98337		501(C)(3)	HOPE INC JOB TRAINING PROGRAM	10,000
Total  3a				480,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE LINK 10675 WILLOWS RD NE STE 275 REDMOND,WA 98052		501(C)(3)	FINANCIAL LITERACY AND EMPLOYMENT SERVICES PROGRAM	10,000
HOUSECALL PROVIDERS 5100 SW MACADAM AVE STE 200 PORTLAND,OR 97239		501(C)(3)	INDEPENDENCE AT HOME	10,000
HOUSING HOPE 5830 EVERGREET WAY EVERETT,WA 98203		501(C)(3)	COLLEGE OF HOPE	10,000
HUMAN SOLUTIONS 12350 SE POWELL BLVD PORTLAND,OR 97236		501(C)(3)	PATHWAYS TO SUCCESS AND LIVING SOLUTIONS EMPLOYMENT INITIATIVES	10,000
IMPACT NW PO BOX 33530 PORTLAND,OR 97292		501(C)(3)	URBAN OPPORTUNITIES AND INDEPENDENT LIVING PROGRAMS	10,000
KITSAP ADULT CENTER FOR EDUCATION 616 FIFTH STREET BREMERTON,WA 98337		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
LEARNING LAB 308 E 36TH ST GARDEN CITY,ID 83714		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
LOG CABIN LITERACY 801 SOUTH CAPITOL BLVD BOISE,ID 83702		501(C)(3)	WRITERS IN SCHOOLS PROGRAM	10,000
MAPS (IRWIN & FLORENCE ROSTER FOUNDATION) PO BOX 750 DARBY,MT 59829		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
METROPOLITAN DEVELOPMENT COUNCIL 721 S FAWCETT STE 201 TACOMA,WA 98402		501(C)(3)	MDC CASE MANAGEMENT	10,000
MUSIC WORKS NORTHWEST 14360 SE EASTGATE WAY STE 102 BELLEVUE,WA 98007		501(C)(3)	MUSIC WORKS OUTREACH INITIATIVE	10,000
MUSTARD SEED PROJECT PO BOX 182 VAUGHN,WA 98394		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
NEIGHBORCARE HEALTH 1537 WESTERN AVE SEATTLE,WA 98101		501(C)(3)	PIKE MARKET MEDICAL CLINIC SERVICES FOR SENIORS	10,000
NEIGHBORHOOD HOUSE 905 SPRUCE ST STE 200 SEATTLE,WA 98104		501(C)(3)	SENIOR SERVICES PROGRAM	10,000
NORTHWEST INDIAN COLLEGE 2252 KWINA RD BELLINGHAM,WA 98226		501(C)(3)	FINANCIAL LITERACY FOR STUDENTS	10,000
Total  3a				480,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST YOUTH SERVICES 1020 S STATE ST BELLINGHAM, WA 98225		501(C)(3)	VOCATIONAL READINESS PROGRAM	10,000
PACIFIC NORTHWEST BALLET 301 MERCER ST SEATTLE, WA 98109		501(C)(3)	DISCOVER DANCE	10,000
PEACE FOR THE STREETS BY KIDS FROM THE STREETS 1609 -19TH AVE SEATTLE, WA 98122		501(C)(3)	RISK LEANING CENTER	10,000
PIKE MARKET SR CENTER AND FOOD BANK 85 PIKE STREET SUITE 200 SEATTLE, WA 98101		501(C)(3)	WELLNESS FOR DISADVANTAGED SENIORS	10,000
PORTLAND YOUTH BUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266		501(C)(3)	AMERICORPS/VISTA SERVICE PROJECT	10,000
REFUGEE WOMEN'S ALLIANCE 4008 MARTIN LUTHER KING JR WAY SOUTH SEATTLE, WA 98108		501(C)(3)	SENIOR NUTRITION PROGRAM	10,000
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE 355 SEATTLE, WA 98105		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SEATTLE GOODWILL 1765 SIXTH AVE SOUTH SEATTLE, WA 98134		501(C)(3)	EXPANSION OF ADULT BASIC EDUCATIONS PROGRAM	10,000
SEATTLE TILTH 4649 SUNNYSIDE AVE N SUITE 100 SEATTLE, WA 98103		501(C)(3)	SEATTLE YOUTH GARDEN WORKS	10,000
SENIOR SERVICES OF SNOHOMISH COUNTY 11627 AIRPORT R STE B EVERETT, WA 98204		501(C)(3)	NUTRITION SERVICES	10,000
SHORELINE LFP ARTS COUNCIL 18560 1ST AVE NE SHORELINE, WA 98155		501(C)(3)	ARTISTS-IN-SCHOOLS	10,000
SOUND LEARNING PO BOX 2529 SHELTON, WA 98584		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
ST JAMES ESL PROGRAM 801 NINTH AVENUE SEATTLE, WA 98104		501(C)(3)	GENERAL OPERATING SUPPORT	10,000
TREEHOUSE 2100 24TH AVE S STE 200 SEATTLE, WA 98144		501(C)(3)	GRADUATION SUCCESS	10,000
VICTORY ACADEMY PO BOX 428 TUALATIN, OR 97062		501(C)(3)	MAXIMIZING IPAD TECHNOLOGY AND APPLICATIONS IN THE CLASSROOM	10,000
Total  3a				480,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHATCOM COUNTY COUNCIL ON AGING 315 HALLECK ST BELLINGHAM, WA 98225		501(C)(3)	WHATCOM/SAN JUAN SENIOR NUTRITION PROGRAM	10,000
WHATCOM VOLUNTEER CENTER 301 WHOLLY ST M-06 BELLINGHAM, WA 98225		501(C)(3)	WHATCOM VOLUNTEER CHORE PROGRAM	10,000
YWCA SEATTLE KING SNOHOMISH 1118 FIFTH AVENUE SEATTLE, WA 98101		501(C)(3)	YOUTH PARENT PROGRAM	10,000
Total  3a				480,000

TY 2013 Accounting Fees Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BUNDAY BERMAN BRITTON, P S - FORM 990-PF PREPARATION	11,869	5,935		5,934

TY 2013 General Explanation Attachment**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULE DETAIL OF PART II, LINE 10B BALANCE SHEET - CORPORATE STOCK INVESTMENTS COST BASIS FAIR MARKET VALUE 5000 SHARES CISCO SYSTEMS INC 101,900 112,150 853 SHARES CIT GROUP 27,995 44,467 1000 ISHARES BARCLAYS TREAS INFLN 97,485 109,900 3400 ISHARES MSCI KLD 176,099 260,874 2000 GUGGENHEIM S&P 500 63,976 142,500 491 SHARES AMER EXPRESS COMPANY 25,697 44,548 116 SHARES APPLE INC 53,694 65,078 1204 SHARES ASSA ABLOY AB ADR 16,493 31,846 50 SHARES AUTOZONE INC 19,598 23,897 79 SHARES BAIDU INC 7,032 14,053 1029 SHARES BANK MANDIRI TBK 7,305 6,647 549 SHARES BAYERISCHE MOTORENWERKE 19,425 21,647 293 SHARES BRISTOL-MYERS SQUIBB CO 13,679 15,573 366 SHARES CHEVRON CORP 39,755 45,717 1178 SHARES CHINA SHENHUA ENERGY 15,306 14,843 1007 SHARES CITIGROUP INC 32,955 52,475 429 SHARES COMCAST CORP 6,965 21,399 591 SHARES CONSOL ENERGY INC 20,560 22,482 530 SHARES CONTENTAL AG 18,015 23,543 126 SHARES CREDICORP LTD 17,661 16,724 427 SHARES CVS CAREMARK CORP 16,959 30,560

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK CONT	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS CONTINUED# SHS DESCRIPTION COST BASIS FAIR MARKET VALUE941 SHS EMC CORP MASS 14,659 23,666 399 SHARES EATON CORP 19,641 21,923 780 SHARES EXPERIAN PLC 13,462 14,375 29 SHARES GOOGLE INC 17,175 32,501 826 SHARES HARTFORD FINL SVCS GROUP 29,157 29,926 514 SHARES HONEYWELL INTL INC 24,684 46,964 816 SHARES INTEL CORP 19,710 21,179 79 SHARES INTERCONTINENTALEXCHANGE 13,502 17,769 712 SHARES INTL CONSOLIDATED 17,389 23,888 4570 SHARES ISHARES 1-3 YEAR 385,175 385,617 4797 SHARES ISHARES MBS 504,116 501,622 321 SHARES JOY GLOBAL INC 18,393 18,775 599 SHARES KASIKORNBANK PCL 13,325 11,698 649 SHARES KOC HLDG 10,683 13,376 1217 SHARES LIFE HEALTHCARE 18,474 19,594 357 SHARES MACYS INC 15,343 19,064 29 SHARES MASTERCARD INC 13,602 24,228 187 SHARES MCKESSON CORPORATION 17,343 30,182 1223 SHARES MITSUBISHI ESTATE -UN 21,575 36,861 1013 SHARES MOBILE TELESYS OJSC 20,401 21,911 143 SHARES MONSANTO CO 15,340 16,667

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK CONT	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS CONTINUED# SHS DESCRIPTION COST BASIS FAIR MARKET VALUE367 SHARES PANALPINA WELTTTRANSPORT 11,258 12,559 950 SHARES PEABODY ENERGY CORP 17,659 18,554 1348 SHARES PFIZER INC 27,284 41,289 572 SHARES PRUKSA REAL ESTATE 7,552 6,336 439 SHARES PT MEDIA NUSANTARA CITRA 9,659 9,140 351 SHARES QUALCOMM INC 23,060 26,062 177 SHARES REALOGY HLDGS 7,728 8,756 547 SHARES REXAM PLC 17,746 24,183 332 SHARES ROSS STORES INC 21,663 24,877 1054 SHARES SAMPO PLC 14,212 25,992 1900 SHARES SBERBANK 21,866 23,883 310 SHARES SCHLUMBERGER LTD 23,422 27,934 1021 SHARES SKY DETSCHLND 4,267 11,292 4510 SHARES SUMITOMO MITSUI FINAL GROUP INC 23,617 23,858 816 SHARES TAIWAN S MANUFCTRING 8,589 14,231 162 SHARES TELEKOMUNIKASI INDONESIA 5,549 5,807 5999 SHARES TEMPLETON GLOBAL INCOME FUND 44,075 47,692 294 SHARES TIBCO SOFTWARE INC 7,470 6,609 303 SHARES UNITED TECHNOLOGIES CORP 21,832 34,481 312 SHARES UNITEDHEALTH GROUP INC 19,718 23,494 218 SHARES VERTEX PHARMCTLS INC 10,294 16,197

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK CONT	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS CONTINUED# SHS DESCRIPTION COST BASIS FAIR MARKET VALUE SHARES VODAFONE GROUP PLC 9,562 13,798 SHARES ZOETIS INC 16,827 16,966 SHARES ABBVIE INC 61,505 84,285 SHARES AMN ELEC POWER CO 20,937 25,614 SHARES ASTRAZENECA PLC 75,650 94,814 SHARES AT&T INC 94,461 105,937 SHARES BCE INC 27,080 27,446 SHARES BP PLC 82,676 94,206 SHARES BRISTOL-MYERS SQUIBB CO 17,068 26,788 SHARES CHEVRON CORP 15,478 23,733 SHARES COCA COLA CO 13,386 24,538 SHARES CONOCOPHILLIPS 87,147 109,931 SHARES DOMINION RES INC 45,111 54,663 SHARES DUKE ENERGY CORP 79,299 84,468 SHARES ELI LILLY & CO 17,864 22,797 SHARES GLAXOSMITHKLINE PLC 69,172 81,793 SHARES JOHNSON & JOHNSON 53,536 76,936 SHARES KIMBERLY CLARK 44,405 61,318 SHARES KRAFT FOODS GROUP INC 91,541 101,836 SHARES MCDONALDS CORP 57,779 61,032 SHARES MERCK AND CO INC 82,791 108,158

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK CONT	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS CONTINUED# SHS DESCRIPTION COST BASIS FAIR MARKET VALUE1913 SHARES PPL CORPORATION 54,794 57,562 338 SHARES PROCTER & GAMBLE CO 22,705 27,517 1286 SHARES ROYAL DUTCH SHEL PLC 92,951 96,591 1508 SHARES SENIOR HSG PPTYS 38,412 33,523 1861 SHARES SOUTHERN COMPANY 84,515 76,506 1750 SHARES TOTAL S A 88,470 107,222 595 SHARES UNILEVER N V 19,237 24,514 2023 SHARES VERIZON COMMUNICATIONS 80,686 99,410 2740 SHARES VODAFONE GROPLC 75,617 107,709 1046 WILLIAMS COMPANIES 37,788 40,344 1283 SHARES ASTRAZENECA PLC 60,143 76,172 2203 SHARES AT&T INC 54,302 77,457 1934 SHARES BCE INC 85,885 83,723 410 SHARES BOEING CO 25,542 55,961 636 SHARES CHEVRON CORP 38,857 79,443 3277 SHARES CISCO SYSTEMS INC 67,944 73,503 1282 SHARES CONOCOPHILLIPS 53,561 90,573 1620 SHARES CORNING INC 27,537 28,868 1070 SHARES DIAMOND OFFSHORE DRLNG 73,979 60,904 781 SHARES DOMINION RES INC 33,575 50,523 1007 SHARES DU PONT E I DE NEMOURS & CO 34,028 65,425

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK CONT	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS CONTINUED# SHS DESCRIPTION COST BASIS FAIR MARKET VALUE771 SHARES GENUINE PARTS CO 34,392 64,139 1215 SHARES HSBC HLDGS PLC 54,066 66,983 3150 SHARES INTEL CORP 60,953 81,758 890 SHARES JOHNSON & JOHNSON 54,860 81,515 1003 SHARES JPMORGAN CHASE & CO 45,704 58,655 638 SHARES KIMBERLY CLARK 43,772 66,645 1866 SHARES MERCK AND CO INC 61,454 93,393 1206 SHARES METLIFE INC 47,638 65,028 983 SHARES NEXTERA ENERGY 50,319 84,164 853 SHARES RAYTHEON CO 43,783 77,367 1101 SHARES ROYAL DUTCH SHEL PLC 78,269 82,696 781 SHARES TRAVELERS COS 34,147 70,712 1709 SHARES UNILEVER N V 37,695 68,753 1981 SHARES VODAFONE GROUP PLC 56,288 77,873 464 SHS 3M COMPANY 28,210 65,076 33798 SHARES SERIES R MUTUAL FUNDS 373,878 338,318 157 SHARES DIAWA HOUSE IND LTD 29,721 30,486 199 SHARES DOVER CORP 17,071 19,211428 SHARES NOVARTIS 30,129 34,403 167 SHARES NOVO NORDISK 27,310 30,855

Identifier	Return Reference	Explanation
INVESTMENTS - CORPORATE STOCK CONT	PART II, LINE 10B	STATEMENT 9, SUPPORTING SCHEDULEDETAIL OF PART II, LINE 10BBALANCE SHEET - CORPORATE STOCK INVESTMENTS CONTINUED# SHS DESCRIPTION COST BASIS FAIR MARKET VALUE475 SHARES VIACOM INC 25,638 41,486 150 SHARES VISA INC 24,604 33,402 1444 SHARES NATIONAL GRID PLC 70,634 94,322 318 SHARES PEPSICO INC 20,974 26,375 1389 SHARES ELI LILLY & CO 63,283 70,839 2562 SHARES GENERAL ELECTRIC CO 64,897 71,813 \$6,063,715 \$7,496,709

**TY 2013 Investments Corporate
Bonds Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
70,000 CATERPILLAR FINL SVCS CORP 4.625% MATURES 6/1/2015	69,305	73,939
50,000 AMERICAN INTL GROUP INC 5.05% MATURES 10/1/2015	48,076	53,552
40,000 GE CAPITAL INTERNOTES 5% MATURES 12/15/2015	40,005	43,292
140,000 AETNA INC 6%	147,461	156,485
50,000 VERIZON COMM INC BONDS 5.5% MATURES 2/15/2018	49,956	56,488
55,000 COUNTRYWIDE HOME LOANS 5.5% MATURES 6/15/2018	56,380	54,481
50,000 HARTFORD FINL SVCS MTN 6% MATURES 5/16/2018	50,456	57,346
140,000 MERRILL LYNCH & CO INC. 6.22% MATURES 9/15/2026	142,986	149,698
140,000 BELL SOUTH TELECOM 6.375% MATURES 6/1/2028	145,585	151,263
69,000 JOHN HOPKINS UNIVERSITY 5.25% MATURES 7/1/2019	69,411	77,868

**TY 2013 Investments Corporate
Stock Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,950 SHS MICROSOFT CORPORATION	251,131	297,410
SEE STATEMENT	6,063,715	7,496,709

**TY 2013 Investments Government
Obligations Schedule****Name:** HARVEST FOUNDATION**EIN:** 91-2065635

US Government Securities - End of Year Book Value:	518,315
US Government Securities - End of Year Fair Market Value:	483,758
State & Local Government Securities - End of Year Book Value:	100,033
State & Local Government Securities - End of Year Fair Market Value:	109,247

TY 2013 Investments - Other Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1631 SHS HCP INC	AT COST	48,302	59,238
1240 SHS HEALTHCARE REIT 5.9%	AT COST	50,025	66,427
688 SHS HCP INC	AT COST	28,651	24,988
826 SHS HEALTHCARE REIT 5.9%	AT COST	45,503	43,820
738 SHS REALTY INC REIT	AT COST	31,463	27,550
398 SHS VENTAS INC REIT	AT COST	24,687	22,797

TY 2013 Legal Fees Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JEPPESSEN GRAY SAKAI P S - GENERAL CORPORATE COUNSELING	351	176		175
MENAKER & HERRMANN - INVESTMENT LITIGATION SUPPORT	3,000	3,000		0

TY 2013 Other Assets Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE FROM BROKER	352	744	744
ACCRUED INTEREST RECEIVABLE		0	11,827

TY 2013 Other Expenses Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	35	0		0
OFFICE EXPENSES	445	0		0
MEMBERSHIPS	2,735	0		2,735

TY 2013 Other Professional Fees Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH - INVESTMENT SERVICES	84,776	84,776		0

TY 2013 Taxes Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	4,221	4,221		0
EXCISE TAX ON INVESTMENT INCOME	21,082	0		0