

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 (from Part II, col. (c), line 16) ▶ \$ 13,424,955		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	157,590			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities . . .	302,564	302,564		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	383,978			
	b Gross sales price for all assets on line 6a 4,228,147				
	7 Capital gain net income (from Part IV, line 2) . . .		383,978		
	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	844,149	686,559		
	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)	285	0		285
	b Accounting fees (attach schedule)	18,136	9,068		9,068
	c Other professional fees (attach schedule)	93,067	81,357		11,710
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,167	4,167		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,481	0		3,481
	24 Total operating and administrative expenses. Add lines 13 through 23	119,136	94,592		24,544
	25 Contributions, gifts, grants paid	720,000			720,000
	26 Total expenses and disbursements. Add lines 24 and 25	839,136	94,592		744,544
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,013			
	b Net investment income (if negative, enter -0-)		591,967		
	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	10,309	14,682	14,682
	2 Savings and temporary cash investments	1,682,183	251,517	251,517
	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)	505,667	504,656	516,298
	b Investments—corporate stock (attach schedule)	5,271,284	6,264,070	9,712,969
	c Investments—corporate bonds (attach schedule)	387,225	336,523	385,215
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,483,378	1,973,638	2,539,809
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	27	0	4,465	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,340,073	9,345,086	13,424,955	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	9,340,073	9,345,086	
	29 Total net assets or fund balances (see instructions)	9,340,073	9,345,086	
30 Total liabilities and net assets/fund balances (see instructions) .	9,340,073	9,345,086		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,340,073
2 Enter amount from Part I, line 27a	2	5,013
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,345,086
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 29 .	6	9,345,086

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 1,723,553		1,678,168	45,385
b 2,502,314		2,166,001	336,313
c 2,280			2,280
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			45,385
b			336,313
c			2,280
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ </div>	2	383,978
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 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))
2018	659,856	11,774,813	0.056040
2017	570,194	11,115,086	0.051299
2016	627,595	10,586,994	0.059280
2015	569,890	10,625,380	0.053635
2014	538,968	10,787,611	0.049962

2 Total of line 1, column (d)	2	0.270216
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.054043
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,335,477
5 Multiply line 4 by line 3	5	666,646
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,920
7 Add lines 5 and 6	7	672,566
8 Enter qualifying distributions from Part XII, line 4	8	744,544

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. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,920
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	5,920
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	5,920
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,709
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,709
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	8,789
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,789 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
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? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address ► <u>WWW.HARVESTF.ORG</u>	13	Yes	
14	The books are in care of ► <u>MARJORIE RINGNESS</u> Telephone no. ► <u>(206) 459-3012</u>			

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	4b		No

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

		Yes	No
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 4945(d)(4)(A)? 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 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD RINGNESS PO BOX 75554 SEATTLE, WA 981750554	MANAGER/DIRECTOR/PRESIDENT 1.00	0	0	0
MARJORIE RINGNESS PO BOX 75554 SEATTLE, WA 981750554	MANAGER/DIRECTOR/TREASURER 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000.		0
---	--	---

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See 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	11,967,340
b	Average of monthly cash balances.	1b	555,987
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,523,327
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	12,523,327
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,850
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,335,477
6	Minimum investment return. Enter 5% of line 5.	6	616,774

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	616,774
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,920
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,920
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	610,854
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	610,854
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	610,854

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	744,544
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	744,544
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	5,920
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	738,624

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				610,854
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			190,614	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 744,544				
a Applied to 2018, but not more than line 2a			190,614	
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 2019 distributable amount.				553,930
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				56,924
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

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

Part XV

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	720,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	17	
4 Dividends and interest from securities.			14	302,564	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	383,978	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		686,559	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		686,559

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
| | | |
| | | |
| | | |
| | | |

1	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.
---	--

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

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

EDWARD RINGNESS
MARJORIE RINGNESS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACT - A CONTEMPORARY THEATRE 700 UNION STREET SEATTLE, WA 98101		501(C)(3)	SUPPORT FOR YOUNG PLAYWRIGHTS PROGRAM	10,000
ARTS CORPS 4408 DELRIDGE WAY SW STE 110 SEATTLE, WA 98106		501(C)(3)	SUPPORT FOR ARTS INTEGRATION PROGRAMS	10,000
BLACK PARENT INITIATIVE 2915 NE MARTIN LUTHER KING BLVD PORTLAND, OR 97212		501(C)(3)	SUPPORT FOR EMPLOYMENT SERVICES.	10,000
Total ▶ 3a				720,000

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>				
BOZEMAN ART MUSEUMPO BOX 10547 BOZEMAN, MT 59719		501(C)(3)	SUPPORT FOR TEACHING THE STUDENTS OF GALLATIN AND PARK COUNTIES.	10,000
CARNEIGIE PICTURE LABPO BOX 3223 WALLA WALLA, WA 99362		501(C)(3)	OPERATING SUPPORT FOR GENERAL OPERATIONS	10,000
CLARK COUNTY VOLUNTEER LAWYERS PROGRAM 1104 MAIN STREET PLAZA SUITE ONE VANCOUVER, WA 98660		501(C)(3)	OPERATING SUPPORT FOR ELDER LAW PROGRAM	10,000
Total ▶ 3a				720,000

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>				
COA HUMAN SERVICESPO BOX 107 COLFAX, WA 99111		501(C)(3)	OPERATING SUPPORT FOR COAST TRANSPORTATION	10,000
CASA LATINA317 17TH AVE S SEATTLE, WA 98144		501(C)(3)	OPERATING PROGRAM SUPPORT FOR ESL CLASSES.	10,000
COLLEGE DREAMSPO BOX 1407 GRANTS PASS, OR 97528		501(C)(3)	OPERATING SUPPORT FOR CAREER BUILDING PROGRAM.	10,000
Total ► 3a				720,000

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>				
CONSTRUCTING HOPE 405 NE CHURCH ST PORTLAND, OR 97211		501(C)(3)	OPERATING SUPPORT FOR CONSTRUCTION TRADES FOR DISADVANTAGED YOUTH.	10,000
CREATE COMMON GOOD 2513 S FEDERAL WAY 100 BOISE, ID 83705		501(C)(3)	OPERATING SUPPORT FOR FOOD SERVICE TRAINING & JOB PLACEMENT PROGRAM.	10,000
COUNCIL ON AGING OF CENTRAL OREGON 373 NE GREENWOOD AVENUE BEND, OR 97701		501(C)(3)	OPERATING SUPPORT FOR MEALS ON WHEELS PROGRAM.	10,000
Total ▶ 3a				720,000

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>				
FAMILY WORKS1501 N 45TH ST SEATTLE, WA 98103		501(C)(3)	GENERAL OPERATIONS SUPPORT FOR NUTRITION PROGRAM FOR SENIORS.	10,000
EDITH BISHEL CENTER FOR THE BLIND AND VISUALLY IMPAIRED 628 NORTH ARTHUR STREET KENNEWICK, WA 99336		501(C)(3)	OPERATING SUPPORT FOR INDEPENDENT LIVING AND REHABILITATION PROGRAM.	10,000
EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE, WA 98144		501(C)(3)	OPERATING SUPPORT FOR YOUTH JOB REDINESS TRAINING PROGRAM.	10,000
Total ▶ 3a				720,000

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>				
GRUB2016 ELLIOTT AVE NE OLYMPIA, WA 98502		501(C)(3)	OPERATING SUPPORT FOR THE GROUNDED PROGRAM.	10,000
HIGH DESERT MUSEUM 59800 SOUTH HWY 97 BEND, OR 97702		501(C)(3)	OPERATING SUPPORT FOR STEM CONNECT PROGRAM.	10,000
FARESTART700 VIRGINIA ST SEATTLE, WA 98101		501(C)(3)	OPERATING SUPPORT FOR YOUTH PROGRAMS SUPPORTING THE HOMELESS YOUTH.	10,000
Total ▶ 3a				720,000

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>				
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 98417		501(C)(3)	OPERATING SUPPORT FOR IN-SCHOOL ELECTIVES AT JASON LEE MIDDLE SCHOOL.	10,000
FIRST WASHINGTON 21238 68TH AVENUE S KENT, WA 98032		501(C)(3)	OPERATING SUPPORT FOR TEACHER PROFESSIONAL DEVELOPMENT TRAINING FOR TEACHERS IN CNTRL & EASTERN WA.	10,000
FRIENDLY HOUSE INC 2617 NW SAVIER ST PORTLAND, OR 97210		501(C)(3)	OPERATING SUPPORT FOR SENIOR PROGRAM WORKING WITH OLDER ADULTS TO SUPPORT INDEPENDENT LIVES.	10,000
Total ► 3a				720,000

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>				
FRIENDS OF THE CHILDREN - PORTLAND 44 NE MORRIS STREET PORTLAND, OR 97212		501(C)(3)	OPERATING SUPPORT FOR SELF SUFFICIENCY PROGRAMS FOR HIGH-PRIORITY YOUTH.	10,000
HOUSING HOPE5830 EVERGREEN WAY EVERETT, WA 98203		501(C)(3)	PROGRAM SUPPORT FOR EMPLOYMENT PROGRAM.	10,000
IMAGINE HOUSING 10604 NE 38TH PL SUITE 2015 KIRKLAND, WA 98033		501(C)(3)	OPERATING SUPPORT FOR SENIOR HOUSING.	10,000
Total ▶ 3a				720,000

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>				
IMPACT NWPO BOX 33530 PORTLAND, OR 97292		501(C)(3)	PROGRAM SUPPORT FOR SENIOR SERVICES.	10,000
ISLAND SENIOR RESOURCES PO BOX 939 FREELAND, WA 98249		501(C)(3)	OPERATING SUPPORT FOR MEALS ON WHEELS.	10,000
JEROME SENIOR CITIZENS INC 520 N LINCOLN AVE JEROME, ID 83338		501(C)(3)	FUNDING SUPPORT FOR NUTRITION PROGRAM.	10,000
Total ▶ 3a				720,000

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>				
JUNA VENTURES900 1ST AVE SPITJ 307 SEATTLE, WA 98134		501(C)(3)	OPERATING SUPPORT FOR YOUTH CONNECT.	10,000
HUNGER INTERVENTION PROGRAM 3841 NE 123RD STREET SEATTLE, WA 98125		501(C)(3)	OPERATING SUPPORT FOR SENIOR COMMUNITY MEAL PROGRAM.	10,000
KLAMATH BASIN SENIOR CITIZENS'CENTER INC PO BOX JE KLAMATH FALLS, OR 97602		501(C)(3)	OPERATING SUPPORT FOR GENERAL OPERATIONS.	10,000
Total ▶ 3a				720,000

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>				
LEARNING LAB INC308 E 36TH STREET GARDEN CITY, ID 83714		501(C)(3)	OPERATING SUPPORT FOR GENERAL OPERAIONS.	10,000
LIFEWIREPO BOX 6398 BELLEVUE, WA 98008		501(C)(3)	OPERAING SUPPORT FOR ADVOCACY AND ECONOMIC STABILITY SERVICES.	10,000
LOG CABIN LITERACY CENTER INC 801 S CAPITAL BLVD BOISE, ID 83702		501(C)(3)	OPERATING SUPPORT FOR WRITERS IN THE SCHOOLS.	10,000
Total ▶ 3a				720,000

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>				
LOPEZ ISLAND FAMILY RESOURCE CENTER PO BOX 732 LOPEZ ISLAND, WA 98261		501(C)(3)	OPERATING SUPPORT FOR SOCIAL SUPPORT FOR SENIORS PROGRAMS.	10,000
LOWER COLUMBIA COMMUNITY ACTION COUNCIL 1526 COMMERCE AVE LONGVIEW, WA 98632		501(C)(3)	SUPPORTING PROGRAMS FOR SENIOR NUTRITION.	10,000
MUSTARD SEED PROJECTPO BOX 182 VAUGHN, WA 98394		501(C)(3)	OPERATING SUPPORT FOR MUSTARD SEED PROJECT CREATING AN ELDER-FRIENDLY KEY PENINSULA.	10,000
Total ▶ 3a				720,000

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>				
MAKING A DIFFERENCE FOUNDATION PO BOX 94545 SEATTLE, WA 98124		501(C)(3)	OPERATING SUPPORT FOR ELOISE'S COOKING POT FOOD BANK HOME DELIVERY.	10,000
MAPS MEDIA INSTITUE515 MADISON HAMILTON, MT 59840		501(C)(3)	OPERATING SUPPORT FOR GENERAL OPERAIONS.	10,000
MISSOULA AGING SERVICES 337 STEPHENS AVENUE MISSOULA, MT 59801		501(C)(3)	OPERATING SUPPORT FOR MEALS ON WHEELS.	10,000
Total ▶ 3a				720,000

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>				
OPERATION NIGHTWATCH PO BOX 21181 SEATTLE, WA 98111		501(C)(3)	OPERATING SUPPORT FOR THE SENIOR HOUSING PROGRAM PROVIDING LOW-COST, HOUSING FOR SENIORS.	10,000
MORNINGSIDEPO BOX 7936 OLYMPIA, WA 98507		501(C)(3)	OPERATING SUPPORT FOR HIGH SCHOOL TRANSITION PROGRAM.	10,000
NEW HORIZONS MINISTRIES 2709 3RD AVE SEATTLE, WA 98121		501(C)(3)	OPERATING SUPPORT FOR STREET BEAN EXPANSION.	10,000
Total ▶ 3a				720,000

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>				
PIKE MARKET SENIOR CENTER & FOOD BANK 85 PIKE STREET SUITE 200 SEATTLE, WA 98101		501(C)(3)	OPERATING SUPPORT FOR A PROGRAM PROVIDING LONG-TERM, ONE-ON-ONE SOCIAL WORK CASE MGMT FOR SENIORS.	10,000
NORTHWEST HOUSING ALTERNATIVES 2316 SE WILLARD ST MILWAUKIE, OR 97222		501(C)(3)	OPERATING SUPPORT FOR SENIOR HEALTH & HOUSING.	10,000
NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421		501(C)(3)	OPERATING SUPPORT FOR GENERAL OPERATIONS.	10,000
Total			3a	720,000

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>				
SAFEFUTURES YOUTH CENTER 6337 35TH AVE SW SEATTLE, WA 98126		501(C)(3)	OPERATING SUPPORT FOR HIGH SCHOOL YOUTH COLLEGE AND CAREER PREPARATION PROGRAM.	10,000
OPEN SCHOOL7633 N WABASH AVE PORTLAND, OR 97217		501(C)(3)	OPERATING SUPPORT FOR OPEN SCHOOL EAST-ARTS PROGRAM.	10,000
PACIFIC NORTHWEST BALLET 301 MERCER ST SEATTLE, WA 98109		501(C)(3)	OPERATING SUPPORT FOR DISCOVER DANCE.	10,000
Total ▶ 3a				720,000

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>				
SOUND LEARNINGP O BOX 2529 SHELTON, WA 98584		501(C)(3)	GENERAL OPERATING SUPPORT FOR ADULT EDUCATION PROGRAMS SERVING MASON AND THURSTON COUNTIES.	10,000
SOUTH PARK SENIOR CITIZENS 8201 10TH AVE S SUITE 4 SEATTLE, WA 98108		501(C)(3)	GENERAL OPERATING SUPPORT FOR SENIOR PROGRAMS.	10,000
PORTLAND OPPORTUNITIES INDUSTRIALIZATION CENTER INC 717 N KILLINGSWORTH CT PORTLAND, OR 97217		501(C)(3)	PROGRAM SUPPORT FOR CONSTRUCTION PRE- APPRENTICESHIP PROGRAM.	10,000
Total ▶ 3a				720,000

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>				
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266		501(C)(3)	PROGRAM SUPPORT FOR CONSTRUCTING PATHWAYS OUT OF POVERTY.	10,000
REFUGEE ARTISAN INITIATIVE 4616 25TH AVE NE UNIT 428 SEATTLE, WA 98105		501(C)(3)	GENERAL OPERATING SUPPORT FOR ARTISAN TRAINING PROGRAM.	10,000
SEATTLE SHAKESPEARE COMPANY PO BOX 19595 SEATTLE, WA 98109		501(C)(3)	OPERATING SUPPORT FOR IN-SCHOOL RESIDENCY PROGRAM.	10,000
Total ▶ 3a				720,000

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>				
TRANSITIONS3128 N HEMLOCK SPOKANE, WA 99205		501(C)(3)	OPERATING SUPPORT FOR NEW LEAF BAKERY CAFE JOB TRAINING PROGRAM IN FOOD SERVICE SKILLS TRAINING.	10,000
SEATTLE YOUTH SYMPHONY ORCHESTRA 11065 FIFTH AVE NE SUITE A SEATTLE, WA 98125		501(C)(3)	OPERATING SUPPORT FOR SCHOOL-BASED MUSIC PROGRAMS.	10,000
VENTURES2100 24TH AVE S SUITE 380 SEATTLE, WA 98144		501(C)(3)	GENERAL OPERATING SUPPORT FOR FINANCIAL LITERACY TRAINING & COACHING.	10,000
Total ▶ 3a				720,000

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>				
VINE MAPLE PLACEPO BOX 1092 MAPLE VALLEY, WA 98038		501(C)(3)	OPERTING SUPPORT FOR THE STABLE FAMILIES FINANCIAL LITERACY AND EMPLOYMENT SERVICES PROGRAM.	10,000
WASILLA AREA SENIORS INC 1301 S CENTURY CIRCLE WASILLA, AK 99654		501(C)(3)	GENERAL OPERATING SUPPORT FOR AREA SENIOR PROGRAMS.	10,000
WHATCOM LITERACY COUNCIL PO BOX 1292 BELLINGHAM, WA 98227		501(C)(3)	GENERAL OPERATING SUPPORT FOR LITERACY PROGRAMS INCLUDING TUTORING AND SMALL GROUP CLASSES.	10,000
Total ▶ 3a				720,000

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 Paid during the year				
SHORELINE-LAKE FOREST PARK ARTS COUNCIL 18560 1ST AVE NE SHORELINE, WA 98155		501(C)(3)	OPERATING SUPPORT FOR ARTISTS IN SCHOOLS.	10,000
YWCA OF GREATER PORTLAND PO BOX 4587 PORTLAND, OR 97208		501(C)(3)	OPERATING SUPPORT FOR SENIOR SERVICES.	10,000
SKAGIT ADULT DAY PROGRAM 116 N SKAGIT BURLINGTON, WA 98233		501(C)(3)	OPERATING SUPPORT FOR DAY PROGRAM FOR ADULTS WITH DEMENTIA.	10,000
Total ▶ 3a				720,000

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>				
YWCA SPOKANE930 NORTH MONROE SPOKANE, WA 99201		501(C)(3)	SUPPORT FOR THE WOMEN'S OPPORTUNITY CENTER FOR WOMEN.	10,000
THE COFFEE OASIS837 4TH STREET BREMERTON, WA 98337		501(C)(3)	OPERATING SUPPORT FOR HOPE INC.	10,000
TREEHOUSE 2100 24TH AVE S SUITE 200 SEATTLE, WA 98144		501(C)(3)	GENERAL OPERATING SUPPORT.	10,000
Total ▶ 3a				720,000

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>				
UNITED INDIANS OF ALL TRIBES FOUNDATION PO BOX 99100 SEATTLE, WA 98139		501(C)(3)	OPERATING SUPPORT FOR NATIVE ELDERS PROGRAM.	10,000
VOLUNTEERS OF AMERICA WESTERN WASHINGTON 2802 BROADWAY EVERETT, WA 98201		501(C)(3)	OPERATING SUPPORT FOR SKY VALLEY SENIOR SERVICES.	10,000
VOZ WORKERS' RIGHTS EDUCATION PROJECT 330 SE 11TH AVE PORTLAND, OR 97214		501(C)(3)	OPERATING SUPPORT FOR ENGLISH SKILLS.	10,000
Total ▶ 3a				720,000

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 COUNCIL ON AGING 315 HALLECK ST BELLINGHAM, WA 98225		501(C)(3)	OPERATING SUPPORT FOR MEALS ON WHEELS AND MORE.	10,000
WORDCRAFTERS IN EUGENE 425 LINCOLN ST EUGENE, OR 97401		501(C)(3)	OPERATING SUPPORT FOR WRITERS IN THE SCHOOLS/WITS WRITERS RESIDENCY SERIES.	10,000
YOUTHCARE2500 NE 54TH STREET SEATTLE, WA 98105		501(C)(3)	OPERATING SUPPORT FOR EDUCATION AND EMPLOYMENT PROGRAM.	10,000
Total ▶ 3a				720,000

TY 2019 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	18,136	9,068		9,068

TY 2019 General Explanation Attachment

Name: HARVEST FOUNDATION

EIN: 91-2065635

Identifier	Return Reference	Explanation
INVESTMENTS CORPORATE STOCK	PART II, LINE 10B	<p>HARVEST FOUNDATIONINVESTMENTS - COPRORATE STOCK STATEMENT 9, SUPPORTING SCHEDULE DETAIL OF PART II, LINE 10B COST BASIS FAIR MARKET VALUE5000 SHARES CISCO SY STEMS INC 101,900 239,8 002500 SHARES SOUTHERN CALIFORNIA EDISON 58,546 61,4503000 SHARES CENTURYLINK INC 79,460 3 9,6302966 SHARES AT&T 81,839 115,910 2550 SHARES BCE INC 103,704 118,193752 SHARES CHUBB 8 5,626 117,0562007 SHARES CISCO SY STEMS INC 61,945 96,2562001 SHARES CORNING INC 53,982 58, 249538 SHARES DIA GEO FLC 64,251 90,6101155 SHARES DOW INC 65,337 63,213441 SHARES ELI LILL Y & CO 27,713 57,960667 SHARES GENUINE PARTS CO 51,031 70.8551257 SHARES HSBC HLDG FLC 48, 242 49,1361803 SHARES INTEL CORP 71,754 107,910863 SHARES JOHNSON AND JOHNSON 67,779 125,8 862615 SHARES JOHNSON CONTROLS 83,835 106,457832 SHARES JPMORGAN CHASE & CO 59,059 115,981 609 SHARES KIMBERLY CLARK 48,417 83,768939 SHARES MERCK AND CO INC 53,113 85,402491 SHARES MICROSOFT CORP 58,810 77,4312414 SHARES MORGAN STANLEY 100,310 113,180 511 SHARES NEXTERA ENERGY INC 50,271 123,7441093 SHARES NOVARTIS ADR 73,930 103,4962794 SHARES PFIZER INC 10 1,486 109,469436 SHARES RAY THEON CO 45,012 95,8071487 SHARES SIEMENS AG 82,487 96,610529 S HARES TARGET CORP 40,904 67,823594 SHARES TRAVELERS COS INC 49,270 81,3482163 SHARES TRUST FINL CORP 91,136 121,8201510 SHARES UNILEVER NV NY 53,353 86,7651416 SHARES WALGREENS BOO TS ALLIANCE 90,153 83,4872292 SHARES WELLS FARGO & CO 109,491 123,310356 SHARES 3M COMPANY 41,272 62,80512 SHARES ABBVIE INC 1,019 1,062145 SHARES ACCENTURE PLC 21,129 30,533430 SH ARES ACTIVISION BLIZZARD INC 19,747 25,551195 SHARES AGILENT TECHNOLOGIES INC 12,342 16,63 5126 SHARES ALLERGAN PLC 23,749 24,08744 SHARES ALLIANCE DATA SY S CORP 4,897 4,937194 SHAR ES ALLSTATE CORP 18,275 21,8151621 SHARES AMCOR PLC 16,656 17,572132 SHARES AMERICAN EXPRE SS CO 12,056 16,433383 SHARES AMERICAN INTERNATIONAL 19,635 19,659106 SHARES AMGEN INC 19, 314 25,312177 SHARES AMPENOL CORP 13,677 19,15773 SHARES ANTHEM INC 14,730 22,048505 SHARE S APPLIED MATERIALS INC 15,307 30,82595 SHARES APTIV FLC 7,184 9,022573 SHARES ARCONIC INC 13,491 17,6312089 SHARES AT&T INC 71,428 81,638187 SHARES BALL CORP 8,553 12,0932412 SHAR ES BANK OF AMERICA CORP 59,174 84,951108 SHARES BECTON DICKINSON CO 28,826 29,3737 SHARES BIOGEN INC 1,622 2,077 56 SHARES BLACKROCK INC 24,026 28,151 304 SHARES BRISTOL-MY ERS SQUI BB CO 15,087 19,514184 SHARES CATERPILLER INC 22,910 27,173618 SHARES CENTERPOINT ENERGY I NC 16,470 16,853211 SHARES CHUBB LTD 29,880 32,844150 SHARES CIGNA CORP 26,898 30,674259 S HARES CISCO SY STEMS INC 12,764 12,90141 SHARES CITIZENS FINL GROUP INC 1,662 1,66573 SHARE S CME GROUP INC 9,715 14,65336 SHARES CMS ENERGY CORP 1,689 2,262845 SHARES COCA COLA 38,8 52 46,771860 SHARES COMCAST CORP 32,756 38,674362 SHARES CONAGRA BRANDS INC 9,674 12,39524 3 SHARES CONSOLIDATED EDISON INC 16,220 21,984151 SHARES COSTCO WHOLESALE CRP 29,778 44,38 2490 SHARES COTY INC 5,625 5,51379 SHARES CUMMINS INC 11,791 14,138162 SHARES CVS HEALTH C ORP 9,765 12,03568 SHARES DANAHER CORP 4,957 8,902162 SHARES DEERE CO 21,000 28,068 307 SH ARES DISNEY (WALT) CO 30,253 44,40173 SHARES DOVER CORP 5,322 8,414121 SHARES DOW INC 5,38 6 6,622147 SHARES DTE ENERGY COMPANY 19,014 19,091418 SHARES DXC TECHNOLOGY CO 15,708 15,7 13262 SHARES EDISON INTL 15,558 19,75735 SHARES ELECTRONIC ARTS INC 3,315 3,763165 SHARES EMERSON ELEC CO 10,412 12,5836 SHARES EQUINIX INC 4,200 5,253257 SHARES EVERSOURCE ENERGY 15,764 21,863660 SHARES EXELON CORP 24,532 30,089620 SHARES FIFTH THIRD BANCORP 16,127 19, 0592282 SHARES FORD MOTOR CO 20,161 21,223166 SHARES GENERAL MILLS 7,004 8,891132 SHARES G ENERAL MOTORS CO 4,353 4,831484 SHARES GILEAD SCIENCES INC 31,332 31,45011 SHARES GOLDMAN SACHS GROUP 2,316 2,5291235 SHARES HEWLETT PACKARD 15,590 19,587183 SHARES HOME DEPOT INC 29,368 39,964254 SHARES HORMEL FOODS CORP 11,420 11,458289 SHARES HUNTINGN BANCSHS INC 3,8 87 4,358124 SHARES ILLINOIS TOOL WORKS INC 15,381 22,274753 SHARES INTEL CORP 28,215 45,06 793 SHARES INTL BUSINESS MACH 11,813 12,466478 SHARES INVESCO LTD 8,612 8,612157 SHARES JM SMUCKER CO 16,283 16,348429 SHARES JOHNSON AND JOHNSON 57,282 62,578233 SHARES JOHNSON CO NTROLS INTER 9,539 9,485752 SHARES JPMORGAN CHASE & CO 70,462 104,829210 SHARES KIMBERLY C LARK 14,806 28,88515 SHARES KLA TENCOR CORP 1,285 2,673565 SHARES KRAFT HEINZ CO 18,900 18 ,153451 SHARES KROGER CO 9,597 13,07487 SHARES LAM RESEARCH CORP 11,063 25,43939 SHARES LA UDER ESTEE COS INC 6,083 8,055131 SHARES LINDE PLC 21,413 27,890113 SHARES LOWES COMPANIES INC 8,960 13,533108 SHARES MARRIOTT INTL INC 12,811 16,354413 SHARES MEDTRONIC PLC 46,975 46,855437 SHARES METLIFE INC 20,371 22,274 65 SHARES MICRON TECHNOLOGY INC 1,971 3,49628 SHARES MOHAWK INDUSTRIES IN 3,170 3,819573 SHARES MORGAN STANLEY 25,178 29,29293 SHARES MY LAN NV 1,840 1,869 267 SHARES NEWMONT MINING CORP 10,788 11,60194 SHARES NEXTERA ENERGY IN C 22,815 22,763292 SHARES NIKE INC 20,614 29,583173 SHARES NISOURCE INC 4,886 4,90090 SHAR ES NORFOLK SOUTHERN CORP 11,790 17,472124 SHARES N</p>

Identifier	Return Reference	Explanation
INVESTMENTS CORPORATE STOCK	PART II, LINE 10B	<p> VIDIA 16,067 29,17750 SHARES ORACLE CORP 2,396 2,649103 SHARES PARKER HANNIFIN CORP 17,099 21,199280 SHARES PERRIGO CO PLC 15,321 14,4651561 SHARES PFIZER INC 61,238 61,160230 SHAR ES PNC FINCL SERVES GR 30,459 36,715136 SHARES PPG IND INC 14,885 18,155132 SHARES PRINCIP AL FINANCIAL GRP 7,267 7,260294 SHARES PROLOGIS INC 21,881 26,20721 SHARES PRUDENTIAL FIN INC 2,039 1,969340 SHARES PUB SVC ENTERPRISE GRP 15,699 20,077 98 SHARES QUALCOMM INC 5,38 2 8,647143 SHARES QUEST DIAGNOSTICS INC 15,318 15,271178 SHARES REPUBLIC SERVICES INC 15,8 83 15,95494 SHARES ROCKWELL AUTOMATION INC 13,665 19,051451 SHARES SCHWAB CHARLES CORP 17, 146 21,450311 SHARES SEAGATE TECH PLC 11,308 18,5056 SHARES SEMPRA ENERGY 860 9089 SHARES SHERWIN WILLIAMS 4,043 5,252308 SHARES SOUTHWEST AIRLINES CO 14,905 16,62653 SHARES STANLEY BLACK & DECKER 6,026 8,784129 SHARES STARBUCKS CORP 7,451 11,34213 SHARES STRYKER CORP 2 ,134 2,729224 SHARES SYSCO CORP 12,120 19,161218 SHARES TARGET CORP 12,772 27,950222 SHARE S TE CONNECTIVITY LTD 17,340 21,27646 SHARES TEXAS INSTRUMENTS 4,159 5,901157 SHARES TRAVELERS COS INC 19,424 21,50173 SHARES TYSON FOODS INC 5,238 6,646176 SHARES UNITED AIRLINES HLDGS 14,597 15,50480 SHARES UNITED PARCEL SVC 9,293 9,365257 SHARES UNITED HEALTH GROUP INC 61,346 75,553505 SHARES UNUM GROUP 14,852 14,726538 SHARES US BANCORP 32,156 31,8981113 SHARES VERIZON COMMUNICATIONS 69,084 68,338155 SHARES WASTE MANAGEMENT INC 17,540 17,66435 2 SHARES WSTIN DIGITAL CORP 12,637 22,341577 SHARES XEROX CORP 11,920 21,27446 SHARES 3MC COMPANY 8,008 8,126843 SHARES ABB LTD 16,007 20,308187 SHARES ACCENTURE PLC 23,175 39,37761 2 SHARES AIA GROUP LTD 15,691 25,759168 SHARES ALCON SA 9,118 9,50468 SHARES ALIBABA GROUP HOLDINGS 9,268 14,42338 SHARES ALPHABET INC CL A 22,995 50,897215 SHARES AON PLC 22,668 4 4,7821540 SHARES ASSA ABLOY AB ADR 13,318 17,933638 SHARES BOSTON SCIENTIFIC CORP 24,447 2 8,850604 SHARES BUNZL PLC 18,440 16,788774 SHARES CAE INC 14,037 20,480355 SHARES CANADIAN NATL RAILWAY CO 22,783 32,110437 SHARES CISCO SYSTEMS INC 12,621 20,959761 SHARES COCA COLA 32,987 42,121450 SHARES COCA-COLA EUROPEAN 16,763 22,8961126 SHARES COMPASS GROUP PLC 2 1,131 28,432134 SHARES DOLLAR GENERAL CORP 16,423 20,901546 SHARES ENVISTA HOLDINGS CORP 1 5,688 16,1831754 SHARES EPIROC AKTIEBOLAG-UNSP 14,280 21,329967 SHARES HANG SENG BK LTD 25 ,134 19,940386 SHARES HDFC BANK LTD 17,508 24,461366 SHARES HEXAGON AB 14,673 20,394209 SH ARES HONEYWELL INTL INC 16,857 36,993409 SHARES INTERCONTINENTAL EXCHANGE 15,960 37,853273 SHARES IQVIA HOLDINGS INC 19,820 42,181561 SHARES ISRAEL DISCOUNT BANK 14,225 26,366317 S HARES JOHNSON AND JOHNSON 44,966 46,2411295 SHARES KAO CORP 16,393 21,471155 SHARES KIMBERLY CLARK 21,689 21,320198 SHARES LOWE'S COMPANIES INC 19,997 23,712154 SHARES MCDONALDS CO RP 28,845 30,432212 SHARES MOTOROLA SOLUTIONS INC 19,977 34,162192 SHARES NINTENDO LTD 9,2 25 9,681348 SHARES NOVARTIS ADR 27,523 32,952145 SHARES NXP SEMICONDUCTORS NV 15,900 18,45 31470 SHARES OVERSEA-CHINESE BANK 25,825 23,81469 SHARES PALO ALTO NETWORKS INC 15,719 15, 956307 SHARES PROCTER & GAMBLE 23,616 38,344527 SHARES PRUDENTIAL PLC 23,198 20,073389 SHA RES PTC INC 26,728 29,1321321 SHARES RELX PLC 23,005 33,382156 SHARES ROCKWELL AUTOMATION INC 21,003 31,617111 SHARES S&P GLOBAL INC 13,573 30,3091548 SHARES SANLAM LTD 18,561 17,8 33816 SHARES SYMRISE AG 14,209 21,338378 SHARES TAIWAN MANUFCTRING ADR 8,001 21,9621487 SH ARES TECHNOPRO HOLDINGS 14,690 20,900 613 SHARES TENCENT HOLDINGS LTD 20,779 29,430184 SHA RES TEXAS INTRUMENTS 21,380 23,605156 SHARES THERMO FISHER SCIENTIFIC INC 23,843 50,680377 SHARES TORONTO DOMINION BANK 21,869 21,161705 SHARES UNILEVER PLC 34,737 40,305237 SHARES VISA INC 11,355 44,532891 SHARES WEIR GROUP PLC 10,131 9,004581 SHARES WOLTERS KLUWR 21,4 10 42,301530 SHARES YAMAHA CORP 21,988 30,140338 SHARES ZOETIS INC 16,826 44,732 \$5,527,43 2 \$7,415,280 </p>

TY 2019 Investments Corporate Bonds Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$140,000 MERRILL LYNCH & CO INC. 6.22% MATURES 9/15/2026	142,126	165,452
\$140,000 BELL SOUTH TELECOM 6.375% MATURES 6/1/2028	144,176	167,318
\$50,000 COCA-COLA CO 3.2% MATURES 11/1/23	50,221	52,445

TY 2019 Investments Corporate Stock Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14570 SHS MICROSOFT CORPORATION	736,638	2,297,689
SEE STATEMENT	5,527,432	7,415,280

TY 2019 Investments Government Obligations Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635**US Government Securities - End
of Year Book Value:**

504,656

**US Government Securities - End
of Year Fair Market Value:**

516,298

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule

Name: HARVEST FOUNDATION

EIN: 91-2065635

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2841 SHS HEALTHPEAK (FORMERLY HCP)	AT COST	79,896	97,927
1548 SHS WELLTOWER REIT	AT COST	102,849	126,595
325 SHS VENTAS INC REIT	AT COST	18,309	18,766
2810 INVESCO FUNDAMENTAL HIGH YIELD	AT COST	53,703	54,121
143 SHS EQUITY RESIDENTIAL REIT	AT COST	9,497	11,572
2000 SHS INVESCO S&P 500 EQUAL	AT COST	63,976	231,440
1000 SHS ISHARES TIPS	AT COST	97,484	116,570
3400 ISHARES MSCI USA	AT COST	176,099	455,668
2435 SHS ISHARES 7-10 YEAR	AT COST	252,283	268,386
3955 SHS ISHARES SHORT-TERM	AT COST	204,853	212,107
19 SHS PUBLIC STORAGE REIT	AT COST	4,019	4,046
44719 SHS SERIES R FIXED INC SHS	AT COST	391,859	420,359
3995 SHS ISHARES 1-3 YR	AT COST	518,811	522,252

TY 2019 Legal Fees Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JEPPESEN GRAY SAKAI P.S. - GENERAL CORPORATE COUNSELING	285	0		285

TY 2019 Other Assets Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE FROM BROKER	27		
ACCRUED INTEREST RECEIVABLE			4,465

TY 2019 Other Expenses Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	25	0		25
OFFICE EXPENSES	456	0		456
MEMBERSHIPS	3,000	0		3,000

TY 2019 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	93,067	81,357		11,710

TY 2019 Taxes Schedule**Name:** HARVEST FOUNDATION**EIN:** 91-2065635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	4,167	4,167		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization HARVEST FOUNDATION	Employer identification number 91-2065635

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HARVEST FOUNDATIONEmployer identification number
91-2065635**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD AND MARJORIE RINGNESS PO BOX 75554 SEATTLE, WA 981750554	\$ 157,590	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

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

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,000 SHARES MICROSOFT CORP STOCK	\$ 157,590	2019-12-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

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

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	