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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE HARVEST FOUNDATION OF THE PIEDMONT

A Employer identification number
31-1496872

Number and street (or P O box number if mail is not delivered to street address) PO BOX 5183 | Room/suite

B Telephone number (see page 10 of the instructions)
(276) 632-3329

City or town, state, and ZIP code
MARTINSVILLE, VA 24115

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 185,129,325

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

Section	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,861	12,861		
	4	Dividends and interest from securities	3,086,255	3,086,255		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,285,719			
	b	Gross sales price for all assets on line 6a 77,111,928				
	7	Capital gain net income (from Part IV, line 2)		7,285,719		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,977,086	1,977,086	10,200	
	12	**Total.** Add lines 1 through 11	12,361,921	12,361,921	10,200	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	176,013	17,601		158,630
	14	Other employee salaries and wages	403,059	17,250		385,690
	15	Pension plans, employee benefits	80,635	4,334		82,111
	16a	Legal fees (attach schedule)	45,569	4,557		42,881
	b	Accounting fees (attach schedule)	16,875	8,438		9,058
	c	Other professional fees (attach schedule)	1,332,085	1,083,216		250,626
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	111,426	76,256		35,170
	19	Depreciation (attach schedule) and depletion	38,071			
	20	Occupancy	27,304	2,730		24,574
	21	Travel, conferences, and meetings	66,564	6,657		56,690
	22	Printing and publications	4,389	439		4,259
	23	Other expenses (attach schedule)	237,388	7,469		234,838
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,539,378	1,228,947		1,284,527
	25	Contributions, gifts, grants paid	12,114,917			6,816,485
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,654,295	1,228,947		8,101,012
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,292,374			
	b	**Net investment income** (if negative, enter -0-)		11,132,974		
	c	**Adjusted net income** (if negative, enter -0-)			10,200	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	193,434	1,603,075	1,603,075
2	Savings and temporary cash investments	777,844	3,251,004	3,251,004
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 340,000 Less allowance for doubtful accounts ▶	340,000	340,000	340,000
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	12,432	18,559	18,559
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	15,605,089	12,445,914	12,445,914
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	180,350,521	167,377,490	167,377,490
14	Land, buildings, and equipment basis ▶ 284,496 Less accumulated depreciation (attach schedule) ▶ 208,298	112,804	76,198	76,198
15	Other assets (describe ▶)	31,448	17,085	17,085
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	197,423,572	185,129,325	185,129,325
Liabilities				
17	Accounts payable and accrued expenses	122,404	73,789	
18	Grants payable	7,630,943	12,929,376	
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 ▶)	770,317	422,098	
23	**Total liabilities** (add lines 17 through 22)	8,523,664	13,425,263	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	188,899,908	171,704,062	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	188,899,908	171,704,062	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	197,423,572	185,129,325	

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	188,899,908
2	Enter amount from Part I, line 27a	2	-2,292,374
3	Other increases not included in line 2 (itemize) ▶	3	53,220
4	Add lines 1, 2, and 3	4	186,660,754
5	Decreases not included in line 2 (itemize) ▶	5	14,956,692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	171,704,062

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	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				
b				
c				
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	7,285,719
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-126,238

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))
2010	8,709,956	183,139,045	0 04756
2009	8,658,294	164,751,432	0 05255
2008			
2007			
2006			

2	**Total** of line 1, column (d).	2	0 10011
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 05006
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	191,940,441
5	Multiply line 4 by line 3.	5	9,607,963
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	111,330
7	Add lines 5 and 6.	7	9,719,293
8	Enter qualifying distributions from Part XII, line 4.	8	8,101,012

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 on page 18

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 ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	222,659
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	
3	Add lines 1 and 2			3	222,659
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	222,659
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	276,158		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	180,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	456,158
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	233,499
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	233,499	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	*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.*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW THEHARVESTFOUNDATION ORG

14 The books are in care of ▶ALLYSON ROTHROCK Telephone no ▶(276) 632-3329

Located at ▶1 ELLSWORTH STREET MARTINSVILLE VA ZIP+4 ▶24112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, 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	

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ OC

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ 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 page 20 of the instructions)	2b		No
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		No
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 2011?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
GEORGIA COMPTON 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	CONTROLLER 40 00	42,346	9,011	
ELOISE WADE 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	EXECUTIVE ASSISTAN 40 00	50,556	15,243	
NANCY J COX 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	PROGRAM OFFICER 40 00	90,946	17,572	
JEFFERY W MANSOUR-BRUDERER 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	PROGRAM OFFICER 40 00	94,472	12,337	
ANGELA LOGAN 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	PROGRAM OFFICER 40 00	77,424	9,676	

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
STATE STREET BANK AND TRUST COMPANY 125 SUNNYNOLL COURT SUITE 200 WINSTON SALEM, NC 27106	INVESTMENT CUSTODIAN	60,986
COLONIAL CONSULTING CORPORATION 750 THIRD AVE NEW YORK, NY 100172703	INVESTMENT CONSULTIN	158,481
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 SUPPORT OF K-12 EDUCATION INITIATIVES IN MARTINSVILLE AND HENRY COUNTY THROUGH TECHNICAL ASSISTANCE AND EVALUATION FOR THE GRANTS AWARDED TO HENRY COUNTY PUBLIC SCHOOLS, MARTINSVILLE CITY SCHOOLS AND THE CARLISLE SCHOOL	125,127
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the 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. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	192,090,883
b	Average of monthly cash balances.	1b	2,772,509
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	194,863,392
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	
3	Subtract line 2 from line 1d.	3	194,863,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	2,922,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	191,940,441
6	**Minimum investment return.** Enter 5% of line 5.	6	9,597,022

Part XI Distributable Amount (see page 25 of the 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	9,597,022
2a	Tax on investment income for 2011 from Part VI, line 5. 2a 222,659		
b	Income tax for 2011 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	222,659
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,374,363
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,374,363
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	9,374,363

Part XII Qualifying Distributions (see page 25 of the 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	8,101,012
b	Program-related investments—total from Part IX-B.	1b	
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	8,101,012
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 page 26 of the instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	8,101,012

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,374,363
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 282,291				
e From 2010.				
f **Total** of lines 3a through e.	282,291			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 8,101,012				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				8,101,012
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	282,291			282,291
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				991,060
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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 page 28 of the 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

HARVEST FOUNDATION OF THE PIEDMONT
1 ELLSWORTH ST
MARTINSVILLE, VA 24112
(276) 632-3329

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

APPLICANTS SHOULD FIRST FILL OUT A PROGRAM SUMMARY THIS CAN BE SUBMITTED ON-LINE AT WWW THEHARVESTFOUNDATION ORG AS APPROPRIATE, THE PROGRAM STAFF WILL INVITE APPLICANT ORGANIZATIONS TO SUBMIT A FULL PROPOSAL

c Any submission deadlines

NO SPECIFIC DEADLINES FOR DOCUMENT SUBMISSION

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

ORGANIZATION MUST BE CLASSIFIED AS A TAX-EXEMPT, NONPROFIT ORGANIZATION UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE ORGANIZATIONS WITH OTHER 501(C)(4) AND 501(C)(6) TAX STATUS MAY BE CONSIDERED AT THE DISCRETION OF THE FOUNDATION AND BASED ON THE CHARITABLE INTENT OF THE PROPOSAL ORGANIZATION MUST BE LOCATED WITHIN, OR HAVE ITS PROGRAM FOCUSED WITHIN, MARTINSVILLE OR HENRY COUNTY VIRGINIA AND BE PROPOSING A PROGRAM WITHIN ONE OF THE FOUNDATION'S THREE FOCUS AREAS OF HEALTH, EDUCATION, AND COMMUNITY VITALITY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				6,816,485
b *Approved for future payment*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3b**				13,258,321

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	12,861	
4 Dividends and interest from securities. . . .			14	3,086,255	
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	7,285,719	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ORDINARY K-1 INCOME (LOSS)			14	1,966,886	
b Interest on Prog Rel Inv					10,200
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				12,351,721	10,200

13 **Total.** Add line 12, columns (b), (d), and (e). 13 12,361,921

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
11A	INTEREST INCOME ON A PROGRAM RELATED LOAN (INVESTMENT)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2012-11-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature DAVID B LOWEN CPA	Date	Check if self-employed ☐	PTIN
Firm's name ▶ Foti Flynn Lowen & Co PC		Firm's EIN ▶	
Firm's address ▶ PO Box 12765 Roanoke, VA 240282765		Phone no (540) 344-9246	

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 31-1496872
Name: THE HARVEST FOUNDATION OF THE PIEDMONT

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARTHA W MEDLEY 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
E LARRY RYDER 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Chairman 2 00	0		
EUGENE C MADONIA MD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMEBER 2 00	0		
AMY P LAMPE 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
CYNTHIA INGRAM EdD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
W D PRINCE III MD 1 ELLSWORTH ST MARTINSVILLE,VA 24112	Board Member 2 00	0		
JAMES W MUEHLECK DDS 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
GRACIE R AGNEW 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Secretary 2 00	0		
VIRGINIA W HAMLET 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
PAUL R EASON MD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
LEANNA B BLEVINS PhD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
JAMES MCCLAIN II 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	VICE CHAIRMAN 2 00	0		
ALLYSON ROTHROCK 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	President 40 00	163,527	12,486	
W CHRISTOPHER BEELER 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Treasurer 2 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Way of Henry Co and MartinsviLLE134 East Church Street Lower Level MARTINSVILLE, VA 24114	N/A	501(c)(3)	to the HOPE Initiative for the development and implementation of a Financial Stability Council	38,281
RECTOR & VISTORS OF THE UNIV OF VIRGINIA2400 Old Ivy Road SUITE 200 CHARLOTTESVILLE, VA 22904	N/A	501(c)(3)	for Enhancing Arts, Culture, and Humanities and Improving Cooperation in Southern Virginia	19,977
New College Foundation29 Jones St MARTINSVILLE, VA 24112	N/A	501(c)(3)	TO SUPPORT EXISTING, AS WELL AS PROPOSED, ACADEMIC PROGRAMS OFFERED BY NCI	1,449,566
Martinsville-HC Coalition for Health & W22 East Church Street MARTINSVILLE, VA 24112	N/A	501(c)(3)	OPERATIONAL BRIDGE GRANT	583,000
MARTINSVILLE CITY SCHOOLSP O Box 5548 MARTINSVILLE, VA 24115	N/A	GOVT ENT	FOCUSED ON ENHANCING AND IMPROVING EDUCATIONAL OUTCOMES FOR ALL STUDENTS UTILIZING "eFFECTIVE SCHOOLS RESEARCH" AS A VEHICLE FOR IMPROVING MATH AND READING SKILLS	210,000
HENRY COUNTY PUBLIC SCHOOLS PO BOX 8958 COLLINSVILLE, VA 24078	N/A	GOVT ENT	to focus on enhancing and improving educational outcomes for all students utilizing differentiated instruction	765,000
HENRY COUNTYP O Box 7 3300 Kings Mountain RD COLLINSVILLE, VA 24078	N/A	GOVT ENT	FOR COMMONWEALTH CROSSING BUSINESS CENTER FOR THE GRADING AND INFRASTRUCTURE IMPROVEMENTS	500,000
HENRY COUNTYP O Box 7 3300 Kings Mountain RD COLLINSVILLE, VA 24078	N/A	GOVT ENT	for the Commonwealth Crossing Business Center Water and Sewer Infrastructure	430,000
City of MartinsvillePO Box 1112 55 W Church Street MARTINSVILLE, VA 24114	N/A	GOVT ENT	for the Uptown Master Plan Implementation	327,479
City of MartinsvillePO Box 1112 55 W Church Street MARTINSVILLE, VA 24114	N/A	GOVT ENT	Continuation of operational support for Smith River Sports Complex over three years	135,037
CARLISLE SCHOOLPO BOX 5388 MARTINSVILLE, VA 24115	N/A	501(c)(3)	To continue its work related with the international Baccalaureate curriculum and the use of Differentiated Instruction	75,000
SOUTHSIDE BUSINESS TECHNOLOGY CENTER INC300 RINGGOLD INDUSTRIAL PARKWAY DANVILLE, VA 24540	N/A	501(c)(3)	FOR EMPLOYMENT RETENTION AND CREATION IN MARTINSVILLE & HENRY COUNTY	100,000
PIEDMONT ARTS ASSOCIATION 251 STARLING AVE MARTINSVILLE, VA 24112	N/A	501(c)(3)	FISCAL AGENT FOR THEATERWORKS COMMUNITY PLAYERS, INC FOR VENUE DEVELOPMENT AND PROGRAM EXPANSION	40,000
MARC Workshop IncPO BOX 3749 1005 JORDAN ST MARTINSVILLE, VA 24115	N/A	501(c)(3)	to start-up a mobile employment program for disabled adults, creating competitive, minimum wage jobs for special education students graduating out of the public school system	39,296
MARTINSVILLE-HENRY CO ECONOMIC DEVELOP134 East Church Street Suite 200 MARTINSVILLE, VA 24114	N/A	501(c)(3)	TO SUPPORT THE OPERATIONS OF the Phoenix Community Development Corporation	176,011
COMMUNITY FNDTN OF THE DAN RIVER REGION541 LOYAL STREET PO BOX 1039 DANVILLE, VA 24543	N/A	501(c)(3)	TO BE USED AS PART OF A POOLED FUND MATCH FOR A GRANT FROM THE NATIONAL FUND FOR WORK FORCE SOLUTIONS THE FUNDS WILL BE USED TO ADDRESS WORK FORCE TRAINING AND IMPROVEMENT IN THE GREATER DAN RIVER REGION	125,000
Martinsville-Henry Co Economic Deve 134 East Church Street Suite 200 MARTINSVILLE, VA 24114	N/A	501(c)(3)	TO CONTINUE TO FOCUS ON CREATING OPPORTUNITIES FOR JOB GROWTH AND NEW CAPITAL INVESTMENT	500,000
Martinsville-HC Coalition for Healt22 EAST CHURCH ST MARTINSVILLE, VA 24112	N/A	501(c)(3)	For the Activate Martinsville/Henry County initiative to help make our community a fun, healthy, and desirable place to live	18,399
RECTOR & VISTORS OF THE UNIV OF VIRGINIA2400 Old Ivy Road SUITE 200 CHARLOTTESVILLE, VA 22904	N/A	501(c)(3)	to the Weldon Cooper Center for Public Service at the University of Virginia for Strengthening Civic and Governmental Leadership and Public Engagement	65,852
RECTOR & VISTORS OF THE UNIV OF VIRGINIA2400 Old Ivy Road Suite 200 Charlottesville, VA 22904	N/A	501(c)(3)	for the College Guide Program	64,507
Piedmont Virginia Dental Health Foundati407 Starling Avenue MARTINSVILLE, VA 24112	N/A	501(c)(3)	to provide essential dental care to low income, uninsured and unemployed adults and children for Medicaid benefits	96,000
United Way of HC and Martinsville134 East Church Street PO BOX 951 MARTINSVILLE, VA 24114	N/A	501(c)(3)	to the Smart Beginnings Martinsville-Henry County	189,400
PIEDMONT REGIONAL COMMUNITY SERVICES24 CLAY STREET MARTINSVILLE, VA 24112	N/A	501(c)(3)	to the Community Recovery Program	238,425
MARC Workshop IncPO BOX 3749 1005 JORDAN ST MARTINSVILLE, VA 24115	N/A	501(c)(3)	for Service Provider Dementia-Specific Training and Consultation	25,520
Dan River Basin Association413 Church Street Suite 401 EDEN, NC 27288	N/A	501(c)(3)	to fund the Community Connections Rivers & Trails Phase Three in Martinsville & Henry County	104,735
Martinsville-Henry Co Economic Develop134 East Church Street Suite 200 MARTINSVILLE, VA 24114	N/A	501(c)(3)	To continue to focus on creating opportunities for job growth and new capital investment	500,000
Total . . . . ▶ **3a**				6,816,485

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
HENRY COUNTYP O Box 7 3300 Kings Mountain RD COLLINSVILLE,VA 24078	N/A	GOVT ENT	FOR COMMONWEALTH CROSSING BUSINESS CENTER FOR THE GRADING AND INFRASTRUCTURE IMPROVEMENTS	4,500,000
PIEDMONT VIRGINIA DENTAL HEALTH FDN407 Starling Avenue MARTINSVILLE,VA 24112	N/A	501(c)(3)	to provide essential dental care to low income, uninsured and unemployed adults and children for Medicaid benefits	100,800
PIEDMONT REGIONAL COMMUNITY SERVICES24 CLAY STREET MARTINSVILLE,VA 24112	N/A	501(c)(3)	to the Community Recovery Program	1,123,880
MARTINSVILLE UPTOWN REVITALIZATION ASSOC217 E CHURCH STREET PO BOX 614 MARTINSVILLE,VA 24114	N/A	501(c)(3)	for the Shop Local Martinsville-Henry County Initiative	249,227
THE FAMILY YMCA INC3 STARLING AVENUE MARTINSVILLE,VA 24112	N/A	501(c)(3)	for the Activate Transition	137,000
Dan River Basin Association413 Church Street Suite 401 EDEN,NC 27288	N/A	501(c)(3)	to fund the Community Connections Rivers & Trails Phase Three in Martinsville & Henry County	498,765
RECTOR & VISTORS OF THE UNIV OF VIRGINIA2400 OLD IVY ROAD SUITE 200 CHARLOTTESVILLE,VA 22904	N/A	501(c)(3)	for the College Guide Program	190,775
United Way of Henry Co and MartinsviLLE134 East Church Street Lower Level MARTINSVILLE,VA 24114	N/A	501(c)(3)	to the Smart Beginnings Martinsville-Henry County	347,825
Martinsville-HC Coalition for Health & W22 EAST CHURCH STREET MARTINSVILLE,VA 24112	N/A	501(c)(3)	For an operational bridge grant for program planning to determine future directions in response to the five-year Coalition evaluation and the Community Health Assessment	3,610,049
Martinsville-Henry Co Economic Develop134 East Church Street Suite 200 MARTINSVILLE,VA 24114	N/A	501(c)(3)	To continue to focus on creating opportunities for job growth and new capital investment	2,500,000
Total . . . . ▶ **3b**				13,258,321

TY 2011 Accounting Fees Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	16,875	8,438	0	9,058

TY 2011 Contractor Compensation Explanation

Name: THE HARVEST FOUNDATION OF THE PIEDMONT
EIN: 31-1496872
Software ID: 11000144
Software Version: 2011v1.2

Contractor	Explanation
STATE STREET BANK AND TRUST COMPANY	INVESTMENT CONSULTING
COLONIAL CONSULTING CORPORATION	INVESTMENT CONSULTING

TY 2011 Investments Corporate Stock Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	12,445,914	12,445,914

TY 2011 Investments - Other Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	36,798,754	36,798,754
INVESTMENT IN LIMITED PARTNERSHIP	FMV	130,578,736	130,578,736

TY 2011 Land, Etc. Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	139,837	119,999	19,838	19,838
Improvements	48,621	24,581	24,040	24,040
Furniture and Fixtures	96,038	63,718	32,320	32,320

TY 2011 Legal Fees Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	45,569	4,557	0	42,881

TY 2011 Other Assets Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS RECEIVABLE	31,448	17,085	17,085

TY 2011 Other Decreases Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	14,956,692

TY 2011 Other Expenses Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	15,862			16,562
SUPPLIES	6,084	608		5,993
PUBLIC RELATIONS	7,281	728		7,678
POSTAGE AND SHIPPING	1,340	134		1,238
MISCELLANEOUS	3,458			3,055
INSURANCE	22,288	2,180		19,569
INFORMATION TECHNOLOGY	27,983	2,798		25,328
EQUIPMENT RENTAL AND MAINTENANCE	9,351	935		8,233
DUES & SUBSCRIPTIONS	18,614	86		18,581
DIRECT CHARITABLE EXPENDITURES	125,127			128,601

TY 2011 Other Income Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY K-1 INCOME(LOSS)	1,966,886	1,966,886	
Interest on Prog Rel Inv	10,200	10,200	10,200

TY 2011 Other Increases Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
FEDERAL EXCISE TAX -current and deferred	53,220

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319006372

TY 2011 Other Liabilities Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value
CURRENT FEDERAL INCOME TAXES	23,801	-55,407
DEFERRED TAX LIABILITY	746,516	477,505

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319006372

TY 2011 Other Notes/Loans Receivable Short Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Name of 501(c)(3) Organization	Balance Due
MARTINSVILLE REDVLPMNT AND HOU	340,000

TY 2011 Other Professional Fees Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM RELATED CONSULTING	220,575	0	0	222,135
INVESTMENT ADVISORY SERVICES	1,076,777	1,076,777	0	0
CONSULTING	23,458	801	0	22,853
AUDITING FEES	11,275	5,638	0	5,638

TY 2011 Taxes Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT
EIN: 31-1496872
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	72,170	70,438		1,732
PAYROLL TAXES	39,256	5,818		33,438