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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

, 2011, and ending

, 20

Name of foundation HARVEST CHARITIES		A Employer identification number 57-6020261						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8002						
1525 W W.T. HARRIS BLVD. D1114-044								
City or town, state, and ZIP code CHARLOTTE, NC 28288								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) ▶ \$ 9,274,840.		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 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	189,806.	189,170.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	264,261.			
	b Gross sales price for all assets on line 6a	2,431,654.			
	7 Capital gain net income (from Part IV, line 2)		264,261.		
	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)	23.	23.		STMT 10	
12 Total. Add lines 1 through 11	454,090.	453,454.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	39,616.	24,462.		15,154.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	STMT 11	23,403.	23,403.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	STMT 12	26,713.	8,409.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	STMT 13	1,065.	1,065.	
	24 Total operating and administrative expenses. Add lines 13 through 23	90,797.	57,339.	NONE	15,154.
	25 Contributions, gifts, grants paid	494,500.			494,500.
26 Total expenses and disbursements. Add lines 24 and 25	585,297.	57,339.	NONE	509,654.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-131,207.				
b Net investment income (if negative, enter -0-)		396,115.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions

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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		238.	7,901.	7,900.
	2 Savings and temporary cash investments		291,045.	420,090.	420,090.
	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 ▶	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) . STMT 14.		7,797,991.	5,790,928.	6,412,540.
	c Investments - corporate bonds (attach schedule) . STMT 33.			1,756,860.	1,815,746.
	11 Investments - land, buildings, and equipment basis				
Liabilities	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) STMT 34.		5,880.		618,564.
	14 Land, buildings, and equipment basis				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,095,154.	7,975,779.	9,274,840.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)				
	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds		8,095,154.	7,975,779.	
	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 instructions)		8,095,154.	7,975,779.	
	31 Total liabilities and net assets/fund balances (see instructions)		8,095,154.	7,975,779.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,095,154.
2 Enter amount from Part I, line 27a	2	-131,207.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 35	3	37,246.
4 Add lines 1, 2, and 3	4	8,001,193.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 36	5	25,414.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,975,779.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
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 2,382,905.		2,167,390.	215,515.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			215,515.		
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	264,261.	
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.

(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	394,042.	9,320,378.	0.042277
2009	477,474.	8,017,928.	0.059551
2008	637,786.	9,317,140.	0.068453
2007	550,080.	13,449,725.	0.040899
2006	505,015.	11,065,325.	0.045639
2 Total of line 1, column (d)			2 0.256819
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 0.051364
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,959,052.
5 Multiply line 4 by line 3			5 511,537.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,961.
7 Add lines 5 and 6			7 515,498.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 509,654.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	7,922.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	7,922.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,922.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,916.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,916.	
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	1,994.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ 1,994. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK Telephone no. (336) 747-8002 Located at 1 W 4TH ST 2ND FLOOR, WINSTON-SALEM, NC ZIP + 4 27101-3818			
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			
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	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)?		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ▶		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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 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 instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
SEE STATEMENT 37		39,616.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,822,189.
b	Average of monthly cash balances	1b	288,524.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,110,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,110,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,959,052.
6	Minimum investment return. Enter 5% of line 5	6	497,953.

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	497,953.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,922.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,922.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,031.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	490,031.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	490,031.

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	509,654.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	509,654.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	509,654.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				490,031.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			443,930.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006		NONE		
b From 2007		NONE		
c From 2008		NONE		
d From 2009		NONE		
e From 2010		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 509,654.				
a Applied to 2010, but not more than line 2a . . .			443,930.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				65,724.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				424,307.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .		NONE		
b Excess from 2008 . . .		NONE		
c Excess from 2009 . . .		NONE		
d Excess from 2010 . . .		NONE		
e Excess from 2011 . . .		NONE		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation 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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

SEE STATEMENT 39

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 47				
Total			3a	494,500.
b Approved for future payment				
Total			3b	

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Signature of officer or trustee
WELLS FARGO BANK, N.A.

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABB LTD SPONSORED ADR	253.	253.
AFLAC INC COM	114.	114.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	453.	453.
ABERDEEN EMERG MARKETS-INST #5840	6,897.	6,897.
ACTIVISION BLIZZARD INC	129.	129.
ADMIRAL GROUP PLC - UNSPON ADR	294.	294.
ACADIAN EMERGING MARKETS PTF-1 #1260	11,210.	11,210.
AETNA INC-NEW COM	97.	97.
AIR LIQUIDE ADR FRANCE ADR	580.	580.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	325.	325.
AIRGAS INC COM	68.	68.
ALBEMARLE CORP COM	133.	133.
ALCOA INC COM	40.	40.
ALLEGHENY TECHNOLOGIES INC COM	223.	223.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	88.	88.
ALLIANZ AG-ADR COM	1,469.	1,469.
AMERICA MOVIL S A DE C V SPONSORED ADR R	162.	162.
AMERICAN ELEC PWR CO INC COM	110.	110.
AMERICAN EXPRESS CO COM	421.	421.
AMERICAN SOFTWARE INC CL A COM	21.	21.
AMERICAN TOWER CORP CL A	214.	214.
AMERICAN WATER WORKS CO INC/NE	248.	248.
AMERIPRISE FINANCIAL INC	287.	287.
APACHE CORP COM RTS EXP 01/31/2006	160.	160.
ARKANSAS BEST CORP DEL COM	36.	36.
ARM HLDGS PLC SPONSORED ADR	98.	98.
ARTISAN INTL SMALL CAP FD-IV #1465	1,236.	1,236.
ASAHI KASEI CORP ADR	346.	346.
ASHLAND INC NEW COM	152.	152.
ASTRAZENECA PLC SPONSORED ADR	389.	389.
ATLAS COPCO AB ADR	600.	600.
AUTOMATIC DATA PROCESSING INC COM	238.	238.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EVERY DENNISON CORP COM	298.	298.
AXA SPONSORED ADR	649.	649.
BASF AG COM	333.	333.
BG GROUP PLC- SPON ADR ISIN US0554342032	239.	239.
BNP PARIBAS ADR COM	428.	428.
BAKER HUGHES INC COM	99.	99.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	464.	464.
BANCO SANTANDER CENT HISPANO SA ADR	811.	811.
BANK AMER CORP COM	36.	36.
BANK OF CHINA - UNSPN ADR	478.	478.
C R BARD INC COM W/RTS EXP 10/23/2005	29.	29.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	310.	310.
BELDEN INC	35.	35.
BELK INC DEL CL A	10,095.	10,095.
BELO A H CORP COM SER A	46.	46.
BHP LIMITED SPONS ADR COM	427.	427.
BRINKS CO	41.	41.
BROADCOM CORP COM	158.	
BRUNSWICK CORP COM	21.	21.
CBS CORP CL B COM	79.	79.
C H ROBINSON WORLDWIDE INC	83.	83.
CIGNA CORP COM	17.	17.
CME GROUP INC	777.	777.
CSL LIMITED - ADR	164.	164.
CVS CORP COM	249.	249.
CANADIAN NATL RY CO COM	151.	151.
CANON INC ADR REPSTG 5 SHS	427.	427.
CARNIVAL CORP PAIRED CTF 1 COM	537.	537.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	297.	297.
CELADON GRP INC COM W/RIGHTS ATTACHED EX	5.	5.
CENTRAL JAPAN RAI-UNSPON ADR	34.	34.
CHEVRONTXACO CORP COM	501.	501.
CHICAGO BRIDGE & IRON NY SHS	51.	51.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHUO MITSUI TRUST-UNSP ADR	119.	119.
CITIGROUP, INC.	2.	2.
CLOROX CO COM	426.	426.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	108.	108.
COCA-COLA CO COM	220.	220.
COCA-COLA ENTERPRISES	116.	116.
COCHLEAR LTD-UNSPON ADR	256.	256.
COMERICA INC COM RT EXPS 07/01/2006	120.	120.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	284.	284.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	60.	60.
CONOCOPHILLIPS COM	636.	636.
COOPER COS INC COM NEW	14.	14.
COSTCO WHOLESALE CORP COM	83.	83.
CREDIT SUISSE GROUP SPONSORED ADR	318.	318.
DBS GRP HLDGS SPONSORED ADR	278.	278.
DSW INC	352.	352.
DARDEN RESTAURANTS INC COM	429.	429.
DASSAULT SYSTEMES S.A. SPA ADR	223.	223.
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	346.	346.
DEVRY INC DEL COM	32.	32.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	88.	88.
DODGE & COX INCOME FD COM	29,528.	29,528.
DOVER CORP COM W/RTS EXP 11/2006	161.	161.
DOW CHEM CO COM	154.	154.
DUKE ENERGY HOLDING CORP. COM	280.	280.
DUN & BRADSTREET CORP COM	22.	22.
EQT CORPORATION	33.	33.
EATON VANCE FLOATING RATE FD-I #924	7,375.	7,114.
EATON CORP COM W/RTS EXP 07/12/2005	671.	671.
EDISON INTL COM	403.	403.
EL PASO CORP COM	15.	15.
ENCANA CORP	161.	161.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	371.	371.
COM		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EVERCORE PARTNERS INC	27.	27.
EXPEDITORS INTL WASH INC COM	393.	393.
FMC CORP COM NEW W/RTS EXP 03/01/2006	6.	6.
FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	5.	5.
FANUC CORPORATION ADR	292.	292.
FIDELITY NATL INFORMATION SVCS INC	59.	59.
FIFTH THIRD BANCORP COM	186.	186.
FLUOR CORP NEW COM	92.	92.
FRANKLIN RES INC COM	25.	25.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	154.	154.
FUJI HEAVY INDS LTD ADR	66.	66.
FUJITSU LTD ADR 5	270.	270.
GDF SUEZ SPONSORED ADR	364.	364.
GAZPROM O A O SPONSORED ADR	111.	111.
GENERAL ELEC CO COM	753.	753.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	520.	520.
GENTEX CORP COM	85.	85.
GLACIER BANCORP INC NEW COM	99.	99.
GLAXO SMITHKLINE SPONSORED PLC ADR	499.	499.
GOLDMAN SACHS GRP INC COM	175.	175.
GUESS INC COM	28.	28.
HSBC HLDGS PLC SPONSORED ADR NEW	272.	272.
HANNOVER REINS CORP ADR	728.	728.
HARTFORD FINL SVCS GRP COM	70.	70.
HASBRO INC COM	218.	218.
HEALTHCARE SVC GROUP COM	97.	97.
HEWLETT-PACKARD CO COM	127.	127.
HONEYWELL INTL INC COM	741.	741.
HOYA CORP ADR	384.	384.
HUNT J B TRANS SVCS INC COM	109.	109.
IBERIABANK CORP COM	248.	248.
ITT INDS INC COM	160.	160.
ICICI BK LTD SPON ADR SPONSORED ADR	211.	211.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
IMPERIAL OIL LTD COM NEW	100.	100.
INSPERITY INC	279.	279.
INTERCONTINENTAL HOTELS ADR	177.	177.
INTERPUBLIC GRP COS INC COM	30.	30.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	241.	241.
JP MORGAN CHASE & CO COM	275.	275.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	86.	86.
JUPITER TELECOM-UNSPON ADR	162.	162.
KBW INC	44.	44.
KDDI CORP-UNSPONSORED ADR	182.	182.
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	78.	78.
KIMBERLY-CLARK CORP COM	585.	585.
KNIGHT TRANSN INC COM	35.	35.
KOMATSU LTD SPONSORED ADR NEW	225.	225.
KONINKLIJKE AHOLD NV ADR	339.	339.
KONICA MINOLTA HLDS- UNS ADR	233.	233.
KRAFT FOODS INC-A COM	335.	335.
KROGER CO COM	137.	137.
KURARAY CO LTD-UNSPON ADR	123.	123.
LI & FUNG LTD ADR	398.	398.
L'OREAL - ADR	377.	377.
LAFARGE - ADR	198.	198.
LOCKHEED MARTIN CORP COM	741.	741.
LONZA GROUP AG ADR	154.	154.
MB FINANCIAL BANK	14.	14.
MSC INDL DIRECT INC CL A	112.	112.
MANPOWER INC WIS COM	40.	40.
MASTERCARD INC	6.	6.
MAXIM INTEGRATED PRODS INC COM	46.	46.
MEAD JOHNSON NUTRITION CO	99.	99.
MERCADOLIBRE INC	28.	28.
MERIDIAN BIOSCIENCE INC COM	71.	71.
METLIFE INC COM	211.	211.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MICROSOFT CORP COM	359.	359.
MINERALS TECHNOLOGIES INC COM W/RIGHTS A	38.	38.
MITSUBISHI CORP SPONSORED ADR	420.	420.
MONSANTO CO NEW COM	520.	520.
MOTOROLA SOLUTIONS, INC.	73.	73.
MTN GROUP LTD ADR	932.	932.
NYSE EURONEXT INC	207.	78.
NATIONAL AUSTRALIA BK SPONSORED ADR	1,035.	1,035.
NATIONAL OILWELL INC COM	283.	283.
NESTLE S A SPONSORED ADR REPSTG REG SH	700.	700.
NEWELL RUBBERMAID INC COM	168.	168.
NEXEN INC COM	102.	102.
NIKO RES LTD	12.	12.
NICOR INC COM W/RTS ATTACHED EXP 09/30/2	406.	406.
NIKE INC CL B COM	277.	277.
NIPPON TELEG & TEL CORP SPONSORED ADR	282.	282.
NORDSTROM INC COM	41.	41.
NORTHERN TR CORP COM	147.	147.
NOVARTIS AG SPONSORED ADR	414.	414.
NOVO-NORDIST A S ADR	96.	96.
OCCIDENTAL PETE CORP COM	101.	101.
OMNICOM GRP INC COM	145.	145.
ORACLE CORP COM	330.	330.
OXFORD INDS INC COM	40.	40.
P F CHANGS CHINA BISTRO INC COM	39.	39.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	13,290.	13,290.
PPL CORP COM	273.	273.
PEGASYSYSTEMS INC	16.	16.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	411.	411.
PETROLEO BRASILEIRO SA PETROBRAS ADR	384.	384.
PIMCO FOREIGN BOND (UNHEDGED) #1853	17,079.	17,079.
PIMCO EMERGING MKTS CURR-IN #1872	4,599.	4,599.
POSTNL. N.V. SPONSORED ADR	4,602.	4,602.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	20.	20.
PRAXAIR INC COM	525.	525.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	3.	3.
T ROWE PRICE GRP INC COM	1,169.	1,169.
PROCTER & GAMBLE CO COM	371.	371.
PRUDENTIAL PLC ADR	517.	517.
PUBLIC SVC ENTERPRISE GRP INC COM	327.	327.
QUALCOMM INC COM W/RTS ATTACHED	1,122.	1,122.
QUEST DIAGNOSTICS INC COM	35.	35.
REED ELSEVIER N V ADR	406.	406.
REPUBLIC SVCS INC COM	323.	323.
REXAM PLC - ADR	364.	364.
ROBBINS & MYERS INC	17.	17.
ROCHE HLDG LTD SPONSORED ADR	1,210.	1,210.
ROLLS-ROYCE PLC SPONSORED ADR	335.	335.
ROYAL DUTCH SHELL PLC ADR	840.	840.
ROYAL DUTCH SHELL PLC SPONSORED	729.	729.
SBM OFFSHORE NV - ADR	174.	174.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	223.	223.
SAP AG SPONSORED ADR	252.	252.
SAPIENT CORP COM	172.	172.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	216.	216.
SCHLUMBERGER LTD COM	589.	589.
SCHNEIDER ELECTRIC SA - ADR	472.	472.
SCHWAB CHARLES CORP NEW COM	75.	75.
SECOM LTD ADR	222.	222.
SEMPRA ENERGY COM	62.	62.
SINGAPORE TELECOMMUNICATIONS LTD ADR	752.	752.
SMITH & NEPHEW PLC SPDN ADR NEW	184.	184.
SMUCKER J M CO COM	48.	48.
SOCIETE GENERALE FRANCE SPONSORED ADR	442.	442.
SONOVA HOLDIN-UNSPON ADR	89.	89.
SPECTRA ENERGY CORP	264.	264.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STANLEY BLACK & DECKER, INC.	484.	484.
STARWOOD HOTELS & RESORTS WORLDWIDE	50.	50.
STRYKER CORP COM	259.	259.
SUMITOMO MITSUI TR-SPON ADR	123.	123.
SUNCOR ENERGY INC NEW F	200.	200.
SUNTRUST BKS INC COM	51.	51.
SUSQUEHANNA BANCSHARES INC PA COM	56.	56.
SWATCH GROUP AG/THE-UNSP ADR	189.	189.
SYNTEL INC	16.	5.
TNT N V ADR	141.	141.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	258.	258.
TARGET CORP COM	293.	293.
TELENOR ASA ADR	194.	194.
TENNANT CO COM W/RTS ATTACHED	94.	94.
TESCO PLC SPONSORED ADR	157.	157.
TEVA PHARMACEUTICAL INDS LTD ADR	272.	272.
TEXAS INSTRS INC COM	38.	38.
TEXTRON INC COM	33.	33.
3M CO COM	982.	982.
TRACTOR SUPPLY CO COM	41.	41.
TURKIYE GARANTI BANKSASI-ADR	208.	208.
UMPQUA HLDGS CORP COM	215.	215.
UNICHARM CORP-UNSP ADR	106.	106.
UNILEVER PLC SPONSORED ADR NEW	237.	237.
UNION PAC CORP COM	393.	393.
UNITED PARCEL SERVICE CL B COM	291.	291.
UNITED TECHNOLOGIES CORP COM	287.	287.
USINAS SIDERURGICAS DE MINAS GER ADR	40.	40.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	185.	185.
VANGUARD SHORT-TERM CORPORATE FD	5,021.	5,021.
VANGUARD MSCI EMERGING MARKETS EFT	8,668.	8,668.
VIACOM INC NEW	130.	130.
VISA INC-CLASS A SHRS	353.	353.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VOLKSWAGEN A G SPONSORED ADR	230.	230.
WPP GRP PLC AMER DEPOSITARY SH - ADR	392.	392.
WAL-MART DE MEXICO S A DE C V SPONSORED	200.	200.
WASTE MGMT INC DEL COM	398.	398.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	281.	281.
WESTERN UNION CO/THE	139.	139.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	199.	199.
XCEL ENERGY INC COM	52.	52.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	164.	164.
XSTRATA PLC ADR	197.	197.
YUM! BRANDS INC	627.	627.
ZURICH FINL SVCS SPONSORED ADR	814.	814.
ACCENTURE PLC	270.	270.
BUNGE LIMITED COM	89.	89.
COOPER INDUSTRIES PLC NEW IRELAND	215.	215.
INGERSOLL-RAND PLC	77.	77.
SEADRILL LIMITED	604.	604.
UTI WORLDWIDE INC COM	15.	15.
WILLIS GROUP HOLDINGS PLC	216.	216.
XL GROUP PLC	229.	229.
TE CONNECTIVITY LTD	196.	196.
TYCO INTERNATIONAL LTD NEW	540.	540.
TYCO ELECTRONICS LTD F	56.	56.
CORE LABS NV	39.	39.
FEDERATED TREAS OBL FD 68	9.	9.
FEDERATED PRIME OBLIGATION #10	244.	244.
	-----	-----
TOTAL	189,806.	189,170.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
98-0437848 LAZARD DIVIDENDS	23.	23.
	-----	-----
TOTALS	23.	23.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	23,403.	23,403.
	-----	-----
TOTALS	23,403.	23,403.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,366.	4,366.
FEDERAL TAX PAYMENT - PRIOR YE	8,388.	
FEDERAL ESTIMATES - PRINCIPAL	9,916.	
FOREIGN TAXES ON QUALIFIED FOR	3,336.	3,336.
FOREIGN TAXES ON NONQUALIFIED	707.	707.
	-----	-----
TOTALS	26,713.	8,409.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,065.	1,065.
TOTALS	1,065. =====	1,065. =====

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
26483E100 DUN & BRADSTREET COR		
401617105 GUESS INC		
608190104 MOHAWK INDS INC		
651229106 NEWELL RUBBERMAID	10,788.	11,144.
854502101 STANLEY BLACK & DECK	19,116.	22,308.
92553P201 VIACOM INC		
963320106 WHIRLPOOL CORP		
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRA FOODS		
501044101 KROGER CO		
582839106 MEAD JOHNSON NUTRITN	22,878.	25,224.
057224107 BAKER HUGHES	6,650.	4,864.
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL		
12497T101 CB RICHARD ELLIS GRP		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP	6,422.	6,614.
629491101 NYSE EURONEXT INC	11,311.	10,962.
74251V102 PRINCIPAL FINANCIAL	7,920.	8,118.
867914103 SUNTRUST BANKS	17,704.	15,204.
067383109 BARD CR INC		
14170T101 CAREFUSION CORP		
790849103 ST JUDE MED	17,996.	16,464.
863667101 STRYKER CORP	11,333.	10,936.
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP	7,304.	6,023.
56418H100 MANPOWER INC		
740189105 PRECISION CASTPARTS	9,102.	9,723.
760759100 REPUBLIC SERVICE	13,765.	13,224.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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00507V109 ACTIVISION BLIZZARD		
018581108 ALLIANCE DATA SYS	3,695.	6,230.
055921100 BMC SOFTWARE INC	8,472.	7,539.
535678106 LINEAR TECHNOLOGY		
502161102 LSI CORPORATION	9,710.	11,543.
595112103 MICRON TECHNOLOGY		
699173209 PARAMETRIC TECHNOLOG	6,929.	7,578.
959802109 WESTERN UNION	11,420.	12,052.
009158106 AIR PRODS & CHEM INC	3,403.	4,260.
01741R102 ALLEGHENY TECHNOLOGY	4,293.	4,780.
228368106 CROWN HLDG INC		
025537101 AMERICAN ELECTRIC PO		
281020107 EDISON INTL	7,636.	9,108.
26884L109 EQT CORPORATION		
816851109 SEMPRA ENERGY		
G24140108 COOPER INDUSTRIES	8,051.	8,664.
45857P301 INTERCONTINENTAL HOT	4,222.	4,138.
65334H102 NEXEN INC	15,415.	10,405.
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATL LTD	24,012.	29,427.
H27013103 WEATHERFORD INTL		
G98290102 XL GROUP	9,582.	10,478.
02913V103 AMERICAN PUBLIC EDUC	4,907.	5,410.
09180C106 BJS RESTAURANTS INC	1,849.	3,852.
251893103 DEVRY INC DEL COM	6,708.	4,231.
23334L102 DSW INC CL A	3,214.	5,526.
36467W109 GAMESTOP CORP NEW		
371901109 GENTEX CORP	3,396.	5,030.
37947B103 GLOBAL TRAFFIC NETWK		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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53217R207 LIFE TIME FITNESS	4,816.	9,350.
501889208 LKQ CORP	3,312.	5,264.
781182100 RUBY TUESDAY INC	3,267.	3,105.
892356106 TRACTOR SUPPLY CO	2,111.	5,612.
90384S303 ULTA SALON COSMETICS	1,841.	6,167.
989817101 ZUMIEZ INC	3,161.	4,025.
10567B109 BRAVO BRIO RESTAURAN	2,175.	2,230.
28660G106 ELIZABETH ARDEN INC	1,787.	3,704.
911163103 UNITED NAT FOODS INC	4,578.	6,802.
050095108 ATWOOD OCEANICS INC	2,829.	3,183.
109178103 BRIGHAM EXPLORATION		
761565100 REX ENERGY CORP	3,811.	4,649.
29977A105 EVERCORE PARTNERS		
216648402 COOPER COS INC NEW	5,882.	11,636.
29481V108 ERESEARCHTECHNOLOGY	15,073.	9,263.
55027E102 LUMINEX CORP	2,915.	4,564.
572901106 MARTEK BIOSCIENCES		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC		
83568G104 SONOSITE INC		
928645100 VOLCANO CORP	2,367.	2,855.
049164205 ATLAS AIR WORLDWIDE	3,409.	2,690.
077454106 BELDEN INC	3,376.	4,826.
150838100 CELADON GROUP INC	2,806.	2,185.
22025Y407 CORRECTION CORP AMER	5,268.	5,398.
29275Y102 ENERSYS COM	4,186.	5,324.
421906108 HEALTHCARE SVCS GRP		
45773Y105 INNERWORKINGS INC	2,456.	3,445.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
489170100 KENNAMETAL INC	3,474.	4,930.
499064103 KNIGHT TRANSN INC	2,641.	1,955.
596278101 MIDDLEBY CORP	4,925.	6,113.
60740F105 MOBILE MINI INC	1,250.	1,571.
553530106 MSC INDL DIRECT INC	4,729.	7,513.
73179V103 POLYPORE INTNL	1,288.	4,179.
784153108 SFN GROUP INC		
880345103 TENNANT CO	4,001.	4,664.
929566107 WABASH NATL CORP		
005125109 ACXIOM CORP	4,077.	3,114.
018581108 ALLIANCE DATA SYS		
04033V203 ARIBA INC	3,159.	7,301.
049513104 ATMEL CORP	1,817.	2,997.
00207R101 ATMI INC	2,662.	3,205.
127387108 CADENCE DESIGN SYST		
206708109 CONCUR TECHNOLOGIES	3,090.	3,555.
242309102 DEALERTRACK HLDGS	4,209.	7,224.
25388B104 DIGITAL RIVER INC	3,979.	2,028.
254543101 DIODES INC	1,231.	1,491.
45071R109 IXIA COM	2,188.	2,943.
594901100 MICROS SYS INC	2,488.	3,959.
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS INC		
62914B100 NIC INC	2,514.	4,060.
705573103 PEGASYSYSTEMS INC	2,761.	3,234.
73172K104 POLYCOM INC	1,787.	2,527.
739276103 POWER INTERGRATIONS	3,090.	2,819.
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOGY		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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775133101 ROGERS CORP	3,249.	4,976.
779376102 ROVI CORP	19,277.	11,553.
803062108 SAPIENT CORP	3,913.	5,859.
86800U104 SUPER MICRO COMPUTER	1,473.	1,568.
87162H103 SYNTEL INC	3,833.	4,677.
880770102 TERADYNE INC	2,354.	3,271.
90385D107 ULTIMATE SOFTWARE GR	3,472.	6,838.
012653101 ALBEMARLE CORP	6,171.	8,757.
167250109 CHICAGO BRIDGE & IRON	3,897.	7,182.
N22717107 CORE LABORATORIES NV	2,092.	3,988.
45245E109 IMAX CORP	2,267.	2,566.
653656108 NICE SYSTEMS LTD ADR	3,055.	3,445.
653905109 NIKO RES LTD	3,897.	1,895.
79780P104 SAN GOLD CORP	2,499.	1,321.
903914109 ULTRA PETROLEUM CORP		
G87210103 UTI WORLDWIDE INC	2,756.	2,658.
210313102 CONSTANT CONTACT INC	3,113.	3,714.
466367109 JACK IN THE BOX INC	2,888.	2,926.
405217100 HAIN CELESTIAL GROUP		
06846N104 BARRETT BILL CORP		
88162F105 TETRA TECHNOLOGIES	9,521.	9,293.
909218109 UNIT CORP	10,513.	10,208.
91851C201 VAALCO ENERGY INC	10,269.	11,687.
37637Q105 GLACIER BANCORP INC		
450828108 IBERIABANK CORP	10,956.	9,860.
482423100 KBW INC		
55264U108 MB FINANCIAL BANK	7,096.	6,926.
904214103 UMPQUA HOLDINGS CORP	9,711.	9,788.
009128307 AIR METHODS CORP		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR	1,309.	1,421.
292756202 ENERGYSOLUTIONS INC		
29481V108 ERESEARCHTECHNOLOGY		
457733103 INSPIRE PHARMACEUTIC	6,182.	4,290.
464330109 ISIS PHARMACEUTICALS		
62855J104 MYRIAD GENETICS INC		
885175307 THORATIC LABORATORIE		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC		
040790107 ARKANSAS BEST CORP	3,292.	3,083.
156710105 CERADYNE INC	9,377.	9,641.
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE		
285229100 ELECTRO SCIENTIFIC		
303250104 FAIR ISAAC INC		
46600W106 IXYS CORP	7,373.	10,018.
536252109 LIONBRIDGE TECHNOLOG	7,444.	6,252.
683718308 OPENWAVE SYS INC		
699173209 PARAMETRIC TECHNOLOG	6,819.	7,121.
82705T102 SILICON IMAGE INC		
87929J103 TELECOMMUNICATN SYST		
879939106 TELETECH HOLDINGS		
88632Q103 TIBCO SOFTWARE INC	7,849.	13,759.
904034105 ULTRATECH INC COM		
92230Y104 VASCO DATA SEC		
117421107 BRUSH ENGINEERED MAT		
129603106 CALGON CARBON CORP	2,920.	3,221.
440694305 HORSEHEAD HOLDING	15,214.	12,614.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
603158106 MINERALS TECHNOLOGIE	7,914.	9,327.
19239V302 COGENT COMMUNICATION	11,724.	14,610.
367299203 GASTAR EXPLORATION	14,233.	11,702.
72346Q104 PINNACLE FINL PRTRNS	8,150.	10,175.
654106103 NIKE INC CL B	8,762.	15,419.
92927K102 WABCO HOLDINGS INC	11,904.	10,416.
254687106 WALT DISNEY CO	4,148.	8,250.
963320106 WHIRLPOOL CORP		
126650100 CVS CAREMARK CORP	11,953.	15,904.
037411105 APACHE CORP	5,069.	7,246.
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL CORP	47,715.	48,993.
060505104 BANK OF AMERICA	9,829.	2,474.
38141G104 GOLDMAN SACHS GROUP	25,521.	11,304.
59156R108 METLIFE INC	9,943.	8,886.
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC	12,690.	12,370.
74834L100 QUEST DIAGNOSTICS		
278058102 EATON CORP	16,171.	27,729.
469814107 JACOBS ENGR GROUP	7,637.	8,522.
539830109 LOCKHEED MARTIN CORP	7,682.	8,495.
907818108 UNION PACIFIC CORP	6,956.	14,302.
911312106 UNITED PARCEL SVC	10,054.	10,247.
913017109 UNITED TECHNOLOGIES	11,535.	12,060.
903293405 USG CORP COM	9,199.	2,896.
88579Y101 3M CO	9,528.	10,625.
00846U101 AGILENT TECHNOLOGIES	11,901.	11,702.
053015103 AUTOMATIC DATA PROCS	6,695.	8,912.
428236103 HEWLETT PACKARD CO		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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594918104 MICROSOFT CORP	6,727.	7,918.
984121103 XEROX CORP	10,983.	8,000.
009158106 AIR PRODS & CHEMS	6,739.	7,667.
01741R102 ALLEGHENY TECHNOLOGY	4,600.	9,321.
61166W101 MONSANTO CO NEW	7,706.	8,408.
000375204 ABB LTD ADR	5,751.	6,967.
G1151C101 ACCENTURE PLC	7,869.	12,775.
143658300 CARNIVAL CORP	10,240.	12,730.
G47791101 INGERSOLL-RAND PLC	8,157.	6,399.
806857108 SCHLUMBERGER LTD	13,507.	12,569.
018805101 ALLIANZ SE	12,881.	10,284.
043400100 ASahi KASEI CORP	6,533.	7,712.
046353108 ASTRAZENECA PLC ADR		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC ADR	6,004.	4,079.
05946K101 BANCO BILBAO VIZCAYA		
05964H105 BANCO SANTANDER CEN		
05964H105 BANCO SANTANDER CEN		
06426M104 BANK OF CHINA	3,456.	2,474.
055262505 BASF AKTIENGESSELLSCH	4,251.	7,391.
055434203 BG GROUP PLC ADR	7,505.	13,054.
088606108 BHP BILLITON LTD ADR	11,762.	11,866.
05565A202 BNP PARIBAS ADR	11,829.	5,699.
153766100 CENTRAL JAPAN RAI-UN		
20441B407 COMP PARANAENSE DE E	14,977.	11,623.
225401108 CREDIT SUISSE GROUP	8,517.	7,119.
23304Y100 DBS GROUP HOLDINGS	5,031.	3,037.
25030W100 DESARROLLADORA HOMEX	11,342.	7,492.
251561304 DEUTSCHE LUFTHANSA		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
26874R108 ENI SPA ADR		
359590304 FUJITSU LIMITED ADR	13,090.	11,064.
37733W105 GLAXOSMITHKLINE PLC	10,094.	10,495.
410693105 HANNOVER REINS CORP	9,527.	10,722.
448415208 HUTCHISON WHAMPOA		
48667L106 KDDI CORP		
500467402 KONINKLIJKE AHOLD NV	10,135.	10,827.
505861401 LAFARGE ADR		
584469407 MEDIASET SPA ADR		
606769305 MITSUBISHI CORP ADR	10,407.	9,416.
62474M108 MTN GROUP LTD	7,023.	7,576.
632525408 NATL AUSTRALIA BANK	11,778.	13,879.
64110W102 NETEASE.COM INC ADR		
66987V109 NOVARTIS AG ADR	16,969.	19,152.
74435K204 PRUDENTIAL PLC ADR	12,332.	12,634.
758204200 REED ELSEVIER NV ADR	9,395.	8,007.
761655406 REXAM PLC ADR	8,821.	9,756.
771195104 ROCHE HOLDINGS LTD	11,056.	14,084.
775781206 ROLLS ROYCE GROUP	7,177.	10,507.
780259107 ROYAL DUTCH SHELL	12,862.	19,003.
813113206 SECOM LTD ADR		
83175M205 SMITH & NEPHEW PLC	10,903.	10,786.
83364L109 SOCIETE GENERALE ADR	3,517.	6,733.
85771P102 STATOIL ASA		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA ADR		
87944W105 TELENOR ASA ADR		
87260W101 TNT N V	10,262.	11,558.
917302200 USINAS SIDERURGICAS		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
98418K105 XSTRATA PLC	10,995.	8,815.
98982M107 ZURICH FINANCIAL SVC	8,525.	9,979.
465562106 ITAU UNIBANCO S.A.	7,302.	7,350.
009126202 AIR LIQUIDE ADR	14,944.	21,476.
H01301102 ALCON INC		
018805101 ALLIANZ SE	13,147.	10,909.
02364W105 AMERICA MOVIL S.A.B.	13,936.	15,165.
042068106 ARM HOLDINGS PLC ADR	9,136.	18,207.
049255706 ATLAS COPCO AB ADR	3,360.	8,966.
055434203 BG GROUP PLC ADR		
G16962105 BUNGE LIMITED	5,368.	5,320.
138006309 CANON INC ADR	12,407.	12,023.
143658300 CARNIVAL CORP	6,065.	5,157.
191459205 COCHLEAR LIMITED	7,648.	7,381.
12637N105 CSL LIMITED	5,563.	6,479.
237545108 DASSAULT SYSTEMES	15,686.	23,480.
23304Y100 DBS GROUP HOLDINGS		
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK		
307305102 FANUC LTD	17,491.	6,539.
358029106 FRESENIUS MEDICAL	9,216.	16,470.
443251103 HOYA CORP	11,646.	15,296.
404280406 HSBC ADR	14,291.	10,099.
45104G104 ICICI BANK LTD ADR	9,995.	5,448.
453038408 IMPERIAL OIL LTD COM	13,551.	8,986.
48206M102 JUPITER TELECOM-UNSP	6,800.	10,097.
502117203 LOREAL ADR	4,704.	7,242.
501897102 LI & FUNG LTD	12,376.	14,727.
H50430232 LOGITECH INTERNATL	19,472.	15,818.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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54338V101 LONZA GROUP AG	9,315.	7,185.
62474M108 MTN GROUP LTD	9,920.	11,363.
641069406 NESTLE S.A. ADR	11,374.	19,391.
670100205 NOVO NORDISK ADR		
71654V101 PETROLEO BRASILEIRO	11,454.	7,963.
N72482107 QIAGEN NV	6,826.	5,966.
771195104 ROCHE HOLDINGS LTD	13,215.	15,020.
803054204 SAP AG ADR	13,591.	15,726.
803866300 SASOL LIMITED ADR	3,862.	6,067.
806857108 SCHLUMBERGER LTD	11,764.	12,979.
80687P106 SCHNEIDER ELECTRIC	11,469.	10,636.
870123106 SWATCH GROUP AG	11,778.	11,912.
874039100 TAIWAN SEMICONDUCTOR	3,770.	6,429.
881575302 TESCO PLC ADR	8,922.	8,911.
881624209 TEVA PHARMACEUTICAL	7,749.	7,063.
900148701 TURKIYE GARANTI BANK	14,698.	8,658.
90460M105 UNICHARM CORP	16,151.	18,806.
904767704 UNILEVER PLC ADR	3,904.	6,402.
93114W107 WALMART DE MEXICO	3,692.	11,531.
92933H101 WPP GROUP PLC	9,182.	11,282.
368287207 OAO GAZPROM LEVEL 1	5,440.	4,465.
256210105 DODGE&COX INCOME FD		
277911491 EATON VANCE FD #924		
72201F409 PIMCO DEVELOP #1872		
693390841 PIMCO HIGH YLD FUND		
922031836 VANGUARD S-T FD 0539		
722005220 PIMCO FORGN FD #1853		
04314H808 ARTISAN INTERN #1465		
779556109 T ROWE PRICE MID CAP	289,279.	287,737.
	392,545.	446,193.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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003021714 ABERDEEN EMERG #5840	385,250.	442,324.
00758M162 ACADIAN EMERG #1260	435,005.	431,210.
922042858 VANGUARD EMERG MKTS	325,755.	322,875.
870297801 ELEMENTS ROGERS TOTL	369,489.	431,738.
023135106 AMAZON COM INC	17,211.	24,407.
169656150 CHIPOTLE MEXICAN GRL		
237194105 DARDEN RESTAURANTS	3,066.	4,330.
64110L106 NETFLIX.COM INC		
654106103 NIKE INC CL B	4,312.	10,119.
681919106 OMNICOM GROUP		
741503403 PRICELINE COM INC	8,031.	16,838.
87612E106 TARGET CORP	8,265.	13,625.
917047102 URBAN OUTFITTERS INC		
918204108 V F CORP		
191216100 COCA COLA CO	19,421.	19,662.
22160K105 COSTCO WHOLESALE CO	5,842.	7,749.
126650100 CVS CAREMARK CORP		
742718109 PROCTER & GAMBLE CO	5,141.	6,871.
037411105 APACHE CORP	8,090.	7,246.
637071101 NATNL OILWELL VARCO	37,753.	47,865.
674599105 OCCIDENTAL PETE CORP		
001055102 AFLAC INC		
354613101 FRANKLIN RESOURCES		
46625H100 JPMORGAN CHASE & CO		
665859104 NORTHERN TRUST CORP	10,005.	8,329.
808513105 SCHWAB CHARLES CORP		
949746101 WELLS FARGO & CO		
018490102 ALLERGAN INC	10,306.	20,268.
375558103 GILEAD SCIENCES INC	20,029.	19,237.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
628530107 MYLAN LABS INC	11,451.	12,661.
863667101 STRYKER CORP		
302130109 EXPEDITORS INTL WASH	14,361.	13,926.
343412102 FLUOR CORP NEW	9,646.	9,347.
369604103 GENERAL ELECTRIC CO	6,607.	13,379.
438516106 HONEYWELL INTERNATL	5,322.	12,609.
445658107 HUNT J B TRANS SVCS	6,042.	7,932.
58733R102 MERCADOLIBRE INC	8,458.	10,579.
907818108 UNION PACIFIC CORP	4,423.	10,064.
88579Y101 3M CO	11,414.	13,894.
004764106 ACME PACKET INC	11,323.	6,955.
00507V109 ACTIVISION BLIZZARD		
037833100 APPLE INC	7,637.	26,730.
111320107 BROADCOM CORP	15,480.	13,359.
192446102 COGNIZANT TECH SOLUT	16,662.	38,522.
225447101 CREE INC		
38259P508 GOOGLE INC CL A	34,659.	44,567.
428236103 HEWLETT PACKARD CO		
57636Q104 MASTERCARD INC CL A		
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC	20,458.	28,718.
79466L302 SALESFORCE COM INC	6,834.	6,899.
928563402 VMWARE INC	7,975.	8,569.
61166W101 MONSANTO CO NEW	25,567.	27,117.
088606108 BHP BILLITON LTD ADR		
G24140108 COOPER INDUSTRIES PL		
806857108 SCHLUMBERGER LTD	16,228.	16,394.
867224107 SUNCOR ENERGY INC	17,159.	14,992.
881624209 TEVA PHARMACEUTICAL	11,705.	11,624.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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G54050102 LAZARD LTD		
023135106 AMAZON COM INC		
741503403 PRICELINE COM INC		
25490A101 DIRECTV GROUP	25,382.	34,226.
988498101 YUM BRANDS INC	16,280.	12,968.
845467109 SOUTHWESTERN ENERGY	9,134.	13,538.
025816109 AMERICAN EXPRESS CO	39,595.	35,088.
12572Q105 CME GROUP INCE	50,937.	54,729.
74144T108 T ROWE PRICE GROUP	15,312.	19,742.
018490102 ALLERGAN INC	38,280.	47,928.
151020104 CELGENE CORP	22,707.	37,504.
46120E602 INTUITIVE SURGICAL		
302130109 EXPEDITORS INTL WASH		
336433107 FIRST SOLAR INC	24,326.	23,931.
74762E102 QUANTA SVCS INC	5,536.	25,920.
037833100 APPLE INC	14,623.	15,756.
192446102 COGNIZANT TECH SOLNS	42,667.	40,322.
68389X105 ORACLE CORP	31,704.	44,963.
747525103 QUALCOMM INC	28,498.	44,572.
92826C839 VISA INC CLASS A	19,474.	26,084.
74005P104 PRAXAIR INC	22,895.	36,606.
029912201 AMERICAN TOWER SYST		
760975102 RESEARCH IN MOTION		
117043109 BRUNSWICK CORP	4,485.	7,477.
87612E106 TARGET CORP		
189054109 CLOROX CO	8,974.	12,314.
29266R108 ENERGIZER HOLDINGS	8,002.	10,847.
370334104 GENERAL MILLS INC	21,226.	27,640.
494368103 KIMBERLY CLARK CORP	10,354.	15,595.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
50075N104 KRAFT FOODS INC CL A	7,700.	10,797.
166764100 CHEVRON CORP	1,885.	17,237.
20825C104 CONOCOPHILLIPS	6,380.	17,562.
847560109 SPECTRA ENERGY CORP	3,215.	7,657.
025816109 AMERICAN EXPRESS CO	9,290.	10,000.
03076C106 AMERIPRISE FINL INC	4,426.	7,942.
060505104 BANK OF AMERICA		
084670702 BERKSHIRE HATHAWAY	3,780.	14,116.
172967101 CITIGROUP INC	2,976.	2,763.
416515104 HARTFORD FINANCIAL	9,133.	5,671.
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	10,572.	13,551.
00817Y108 AETNA INC NEW	2,683.	9,071.
125509109 CIGNA CORP	18,919.	23,982.
149123101 CATERPILLAR INC	4,562.	14,949.
369604103 GENERAL ELECTRIC CO	17,182.	19,361.
438516106 HONEYWELL INTERNATL	8,884.	12,337.
450911102 ITT CORP	1,384.	1,256.
539830109 LOCKHEED MARTIN CORP	6,143.	10,274.
883203101 TEXTRON INC	6,660.	7,969.
884315102 THOMAS & BETTS CORP	1,950.	7,043.
94106L109 WASTE MANAGEMENT INC	6,858.	10,140.
88579Y101 3M CO		
013817101 ALCOA INC	6,907.	3,149.
260543103 DOW CHEMICAL CO	7,269.	7,420.
26441C105 DUKE ENERGY HOLDING	2,307.	6,226.
654086107 NICOR INC		
744573106 PUBLIC SVC ENTERPRIS	4,473.	7,889.
780259206 ROYAL DUTCH SHELL	4,803.	15,861.

HARVEST CHARITIES

57-602020261

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
001204106 AGL RES INC COM	6,396.	7,776.
009363102 AIRGAS INC COM	8,813.	10,931.
030420103 AMERICAN WATER WORKS	8,458.	9,877.
03834A103 APPROACH RESOURCES	3,410.	3,529.
05366Y102 AVIAT NETWORKS INC	10,717.	4,904.
05615F102 BABCOCK AND WILCOX	8,665.	7,846.
044209104 ASHLAND INC	7,031.	7,431.
044209104 ASHLAND INC	7,355.	7,717.
06647F102 BANKRATE INC	3,988.	5,160.
072730302 BAYER AGA	10,600.	12,058.
080555105 BELO CORP	3,537.	3,717.
099724106 BORG WARNER	12,570.	10,326.
124857202 CBS CORP NEW	4,763.	5,428.
12504L109 CBRE GROUP	4,562.	5,023.
12541W209 CH ROBINSON WORLD	11,067.	10,537.
136375102 CANADIAN NATL	8,978.	9,977.
143130102 CARMAX INC	19,681.	19,294.
156782104 CERNER CORP COM	6,521.	6,676.
17163B102 CIBER INC COM	2,929.	2,992.
189754104 COACH INC	28,143.	31,375.
20564W105 COSMSCORE	5,551.	5,512.
233825108 DAIMLER AG	9,962.	9,276.
235851102 DANAHER CORP	8,913.	8,749.
260003108 DOVER CORP	8,955.	8,127.
27874N105 ECHELON CORP	12,165.	6,307.
278865100 ECOLAB INC	13,754.	13,990.
28176E108 EDWARDS LIFESCIENCES	9,616.	8,838.
28336L109 EL PASO CORP	8,883.	13,285.
285229100 ELECTRO SCIENTIFIC I	11,545.	10,208.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
30162A108 EXELIS INC	1,680.	1,177.
30231G102 EXXON MOBIL CORP	12,228.	13,138.
31620M106 FIDELITY NATL	5,251.	4,520.
36160B105 GDF SUEZ	9,621.	9,020.
393122106 GREEN MTN COFFEE	1,558.	2,063.
418056107 HASBRO INC	4,020.	2,870.
441060100 HOSPIRA INC	14,610.	9,415.
452327109 ILLUMINA INC	44,227.	23,561.
45666Q102 INFORMATICA CORP	5,734.	4,616.
45778Q107 INSPERITY INC	11,790.	11,788.
45865V100 INTERCONTINENTAL	13,093.	13,743.
458786100 INTERMEC INC	2,320.	1,441.
493732101 K FORCE INC	3,407.	3,699.
500458401 KOMATSU LIMITED ADR	15,226.	13,511.
50048B104 KONICA MINOLTA	11,401.	9,064.
501014104 KRISPY KREME DOUGHNU	4,771.	4,349.
50127R103 KURARAY CO LTD	8,883.	8,507.
462044108 ION GEOPHYSICAL	5,815.	5,977.
466140100 JGC CORP	6,379.	6,096.
478366107 JOHNSON CONTROLS	11,685.	9,159.
48203R104 JUNIPER NETWORKS	8,504.	8,164.
974280307 WINN-DIXIE STORES	3,447.	4,362.
983989B100 XCEL ENERGY	7,881.	8,845.
98419M100 XYLEM INC	4,165.	3,340.
G0450A105 ARCH CAP	8,812.	8,935.
G794E105 SEADRILL LIMITED	10,675.	10,087.
G96666105 WILLIS GROUP HOLDING	8,020.	8,148.
H84989104 TE CONNECTIVITY	6,781.	7,394.
928662303 VOLKSWAGEN	8,298.	7,233.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
882508104 TEXAS INSTRUMENTS	13,256.	12,459.
88554D205 3D SYSTEMS CORP	4,688.	2,880.
869099101 SUSQUEHANNA	8,164.	8,003.
869587402 SVENSKA CELLULOSA	10,456.	10,915.
83569C102 SONOVA HOLDIN	8,445.	9,414.
85590A401 STARWOOD HOTELS	5,672.	4,797.
857477103 STATE STREET CORP	7,768.	8,062.
86562X106 SUMITOMO MITSUI	8,351.	6,833.
826197501 SIEMENS AG	6,399.	4,589.
82929R304 SINGAPORE TELE	11,477.	11,443.
832696405 JM SMUCKER CO	7,335.	7,817.
78112T107 RUBICON TECH	3,552.	3,193.
781270103 RUDOLPH TECH	8,118.	6,621.
781846209 RUSH ENTERPRISES	2,770.	2,824.
78404D109 SBM OFFSHORE	12,147.	9,353.
767204100 RIO TINTO	9,444.	9,295.
770196103 ROBBINS & MYERS	4,489.	5,583.
75970E107 RENASANT CORP	3,182.	3,600.
761152107 RESMED INC	4,414.	4,318.
73930R102 POWER ONE	7,415.	5,787.
64110D104 NETAPP INC	9,425.	7,979.
620076307 MOTOROLA SOLUTIONS I	15,417.	18,053.
691497309 OXFORD INDS INC	5,341.	6,768.
69333Y108 PF CHANGS	4,402.	4,791.
693475105 PNC FINANCIAL	3,877.	4,383.
69351T106 PPL CORP	11,845.	13,533.
699462107 PAREXEL INTL CORP	10,907.	10,059.
714290103 PERRIGO CO	4,836.	5,254.
71654V408 PETROLEO	13,784.	8,921.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
654624105 NIPPON TELEGRAPH	7,989.	8,688.
655664100 NORDSTROM INC	12,057.	12,428.
68213N109 OMNICELL INC	3,163.	3,882.
53071M104 LIBERTY INTERACTIVE	5,191.	5,189.
538034109 LIVE NATIONAL ENT	4,846.	3,698.
55973B102 MAGNUM HUNTER	8,759.	10,295.
576690101 MATERION CORP	5,387.	7,041.
57772K101 MAXIM INTEGRATED	7,405.	7,552.
57776J100 MAXLINEAR INC	1,759.	926.
729251108 PLUM CREEK TIMBER	5,880.	7,166.
	-----	-----
TOTALS	5,790,928.	6,412,540.
	=====	=====

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
256210105 DODGE & COX INCOME F	657,041.	694,711.
277911491 EATON VANCE FLOATING	174,999.	177,416.
693390841 PIMCO HIGH YIELD FD-	175,000.	176,771.
722005220 PIMCO FOREIGN BOND (	315,166.	334,844.
72201F409 PIMCO EMERGING MKTS	259,659.	257,664.
922031836 VANGUARD S/T INVEST	174,995.	174,340.
	-----	-----
TOTALS	1,756,860.	1,815,746.
	=====	=====

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		C OR F -----

663998946 BELK INC CLASS A COM		C	
729251108 PLUM CREEK TIMBER CO		C	

TOTALS

ENDING FMV ----	
618,564.	

618,564.	
=====	

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	23,547.
ROC BASIS ADJUSTMENT	13,136.
SALES WITH GAIN TAX EFFECTIVE DATE BEFORE TYE	522.
ROUNDING	41.

TOTAL	37,246.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE
DISALLOWED WASH SALES
OTHER BASIS ADJUSTMENTS

12,129.

9,443.

3,842.

TOTAL

25,414.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Wells Fargo Bank NA

ADDRESS:

1525 West WT Harris Blvd D114-044

Charlotte, NC 28288

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 32,616.

OFFICER NAME:

Katherine Sullivan

ADDRESS:

CO Wells Fargo Bank PO Box 969

Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

Lucy S Kuhne

ADDRESS:

PO Box 969

Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

Claire Efird

ADDRESS:

PO Box 969

Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Nell Rice

ADDRESS:

CO Wells Fargo Bank PO Box 969
Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

Caroline Schmitt

ADDRESS:

PO Box 969
Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

William D S Kuhne

ADDRESS:

PO Box 969
Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

John A Kuhne

ADDRESS:

PO Box 969
Greenville, SC 29602

TITLE:

Advisory Board

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

TOTAL COMPENSATION:

39,616.

=====

RECIPIENT NAME:

Harvest Charities c/o Wells Fargo Bank NA

ADDRESS:

PO Box 969 mail code D3310-026
Greenville, SC 29602

RECIPIENT'S PHONE NUMBER: 864-255-8231

FORM, INFORMATION AND MATERIALS:

Copy of IRS letter ruling
List of organization board of directors and officers
Operating budget

SUBMISSION DEADLINES:

1st of April and October

Requests are generally made by letter or proposal

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Although not limited to by the governing document
Contributions made to worthy organizations in the
Greenville County, SC community

=====

RECIPIENT NAME:

AMERICAN DIABETES ASSOCIATION

ADDRESS:

701 GROVE ROAD ISC 3RD FLOOR
GREENVILLE, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CANCER RESEARCH INSTITUTE INC

ADDRESS:

55 BROADWAY STE 1802 ON EXCHANGE
NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NATIONAL MULTIPLE SCLEROSIS SOCIETY

ADDRESS:

2711 MIDDLEBURG DRIVE SU
COLUMBIA, SC 29204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

MONTREAT PRESBYTERIAN CHURCH

ADDRESS:

PO BOX 279

MONTREAT, NC 28757

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

HUDSON LIBRARY

ADDRESS:

PO BOX 430

HIGHLAND, NC 28741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CONVERSE COLLEGE

ADDRESS:

580 EAST MAIN STREET

SPARTANBURG, SC 29302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RUSSELL MEMORIAL PREBYTERIAN CHURCH

ADDRESS:

31 CALHOUN AVENUE

GREENVILLE, SC 29611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

YMCA

ADDRESS:

JUDSON COMMUNITY CENTER 2 EIGHT ST

GREENVILLE, SC 29609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

200 W WASHINGTON STREET

GREENVILLE, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

PRESBYTERIAN HOME OF SC

ADDRESS:

205 BUD NALLEY DRIVE

EASLEY, SC 29642

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MIRACLE HILL MINISTRIES

ADDRESS:

PO BOX 2546

GREENVILLE, SC 29602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CLEMSON UNIVERSITY FOUNDATION

ADDRESS:

PO BOX 1889

CLEMSON, SC 29633-1889

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

SENIOR ACTIONS INC

ADDRESS:

50 DIRECTORS DRIVE

GREENVILLE, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HAROLD JENNINGS FOUNDATION

ADDRESS:

4 MCGEE STREET

GREENVILLE, SC 29602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HARVEST HOPE BANK

ADDRESS:

2818 WHITE HORSE ROAD

GREENVILLE, SC 29611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

PUBLIC EDUCATIONS PARTNERS

ADDRESS:

225 S PLEASANTBURG DRIVE SUITE 81
GREENVILLE, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CAMPERDOWN ACADEMY

ADDRESS:

501 HOWELL ROAD
GREENVILLE, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOB JONES UNIVERSITY MUSEUM &
GALLERY

ADDRESS:

1700 WADE HAMPTON
GREENVILLE, SC 29614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

SAFE HARBOR, INC

ADDRESS:

PO BOX 174

GREENVILLE, SC 29602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

DILLGENT HANDS GRACIOUS HEART

ADDRESS:

1823 AUGUSTA ROAD

GREENVILLE, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WISDOM IN LIVING LIFE MINISTRY INC

ADDRESS:

PO BOX 150

TRAVELERS REST, SC 29690

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SAMARITANS PURSE

ADDRESS:

PO BOX 3000

BOONE, NC 28607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

UNITED WAY OF COLLIER COUNTY

ADDRESS:

848 1ST AVENUE N SUITE 240

NAPLES, FL 34102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YOUNG LIFE INC GREENVILLE CHAPTER

ADDRESS:

2320 EAST NORTH STREET

GREENVILLE, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID:

494,500.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					6,879.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -8,093.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -1,214.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					41,867.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 223,608.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 265,475.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-1,214.
14 Net long-term gain or (loss):			
a Total for year	14a		265,475.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		264,261.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or **b** \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AFLAC INC COM	09/16/2010	05/24/2011	987.00	1,030.00	-43.00
18.99989 ACME PACKET INC	05/26/2011	10/17/2011	781.00	1,416.00	-635.00
35.00011 ACME PACKET INC	05/26/2011	10/17/2011	1,439.00	2,313.00	-874.00
190. ACTIVISION BLIZZARD I	12/17/2010	01/25/2011	2,160.00	2,297.00	-137.00
110. ACTIVISION BLIZZARD I	11/09/2010	01/27/2011	1,234.00	1,299.00	-65.00
140. ACTIVISION BLIZZARD I	11/09/2010	01/28/2011	1,572.00	1,653.00	-81.00
130. ACTIVISION BLIZZARD I	11/09/2010	02/04/2011	1,521.00	1,535.00	-14.00
120. ACTIVISION BLIZZARD I	11/22/2010	02/07/2011	1,410.00	1,415.00	-5.00
104. ACTIVISION BLIZZARD I	08/23/2011	10/17/2011	1,353.00	1,142.00	211.00
15. ACTIVISION BLIZZARD IN	03/23/2011	10/19/2011	193.00	161.00	32.00
246. ADMIRAL GROUP PLC - U	02/07/2011	11/04/2011	4,660.00	6,942.00	-2,282.00
50. AIR METHODS CORP COM	05/21/2010	03/17/2011	3,225.00	1,726.00	1,499.00
85. AIR METHODS CORP COM	08/23/2010	04/06/2011	5,919.00	2,877.00	3,042.00
20. AIR METHODS CORP COM	08/23/2010	08/03/2011	1,375.00	670.00	705.00
30. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	04/21/2011	07/26/2011	2,754.00	2,674.00	80.00
10. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/27/2011	08/03/2011	862.00	864.00	-2.00
10. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/27/2011	09/12/2011	766.00	823.00	-57.00
10. AIRGAS INC COM	03/25/2011	12/01/2011	767.00	664.00	103.00
20. ALLEGHENY TECHNOLOGIES	06/29/2011	07/19/2011	1,288.00	1,287.00	1.00
40. ALLEGHENY TECHNOLOGIES	08/17/2011	09/21/2011	1,740.00	2,196.00	-456.00
30. ALLEGHENY TECHNOLOGIES	10/28/2011	12/06/2011	1,513.00	1,494.00	19.00
10. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/18/2011	10/17/2011	857.00	705.00	152.00
18. ALLERGAN INC COM W/RIG EXP 2/18/2010	11/05/2010	10/17/2011	1,537.00	1,295.00	242.00
16. ALLERGAN INC COM W/RIG EXP 2/18/2010	12/15/2010	10/27/2011	1,347.00	1,145.00	202.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. ALLIANCE DATA SYSTEMS COM	05/04/2010	03/15/2011	3,173.00	3,039.00	134.00
20. ALLIANCE DATA SYSTEMS COM	04/30/2010	03/25/2011	1,697.00	1,508.00	189.00
30. ALLIANCE DATA SYSTEMS COM	06/02/2010	04/26/2011	2,713.00	2,139.00	574.00
10. ALLIANCE DATA SYSTEMS COM	06/23/2010	05/04/2011	928.00	670.00	258.00
10. ALLIANCE DATA SYSTEMS COM	06/23/2010	05/09/2011	910.00	670.00	240.00
10. ALLIANCE DATA SYSTEMS COM	06/23/2010	05/10/2011	912.00	670.00	242.00
30. ALLIANCE DATA SYSTEMS COM	07/16/2010	06/01/2011	2,812.00	1,747.00	1,065.00
17. AMAZON COM INC COM	01/28/2011	05/26/2011	3,329.00	2,863.00	466.00
18. AMAZON COM INC COM	03/17/2011	07/13/2011	3,838.00	2,985.00	853.00
8. AMAZON COM INC COM	03/17/2011	07/29/2011	1,805.00	1,136.00	669.00
10. AMERICAN ELEC PWR CO I	09/23/2010	02/10/2011	355.00	364.00	-9.00
80. AMERICAN ELEC PWR CO I	06/14/2010	03/21/2011	2,719.00	2,549.00	170.00
219. AMERICAN EXPRESS CO C	04/19/2010	01/27/2011	9,730.00	9,891.00	-161.00
483. AMERICAN EXPRESS CO C	09/23/2010	02/01/2011	21,054.00	20,838.00	216.00
28. AMERICAN TOWER CORP CL	11/11/2010	10/17/2011	1,545.00	1,484.00	61.00
10. AMERIPRISE FINANCIAL I	04/21/2011	08/08/2011	433.00	634.00	-201.00
40. AMERIPRISE FINANCIAL I	05/10/2011	08/11/2011	1,757.00	2,501.00	-744.00
40. AMERIPRISE FINANCIAL I	03/21/2011	09/22/2011	1,575.00	2,391.00	-816.00
80. AMERIPRISE FINANCIAL I	06/29/2011	09/29/2011	3,208.00	4,536.00	-1,328.00
18. APACHE CORP COM RTS EX	01/28/2011	10/17/2011	1,608.00	2,046.00	-438.00
16. APPLE COMPUTER INC COM	03/17/2011	08/31/2011	6,171.00	5,420.00	751.00
35. ARKANSAS BEST CORP DEL	12/02/2010	10/10/2011	585.00	961.00	-376.00
85. ARKANSAS BEST CORP DEL	12/02/2010	11/03/2011	1,697.00	2,333.00	-636.00
40. ASHLAND INC NEW COM	01/28/2011	04/21/2011	2,294.00	2,334.00	-40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30.00031 ASHLAND INC NEW C	05/24/2011	11/15/2011	1,593.00	1,789.00	-196.00
19.99969 ASHLAND INC NEW C	05/24/2011	11/15/2011	1,062.00	1,192.00	-130.00
15. ATLAS AIR WORLDWIDE HL	03/28/2011	10/17/2011	528.00	1,026.00	-498.00
215. ATMEL CORP COM	02/02/2010	01/11/2011	2,958.00	1,056.00	1,902.00
130. ATMEL CORP COM	03/22/2011	05/05/2011	1,837.00	1,590.00	247.00
30. AVERY DENNISON CORP CO	02/10/2011	03/25/2011	1,239.00	1,192.00	47.00
10. AVERY DENNISON CORP CO	11/05/2010	03/25/2011	413.00	379.00	34.00
40. AVERY DENNISON CORP CO	11/05/2010	04/21/2011	1,663.00	1,516.00	147.00
80. AVERY DENNISON CORP CO	06/24/2011	07/19/2011	2,633.00	3,273.00	-640.00
135. AXA SPONSORED ADR	10/07/2010	09/13/2011	1,596.00	2,496.00	-900.00
29. BG GROUP PLC- SPON ADR US0554342032	06/21/2010	03/31/2011	3,602.00	2,468.00	1,134.00
70. BMC SOFTWARE INC COM R 05/12/2005	03/31/2011	05/09/2011	3,639.00	3,425.00	214.00
110. BMC SOFTWARE INC COM 05/12/2005	08/01/2011	12/21/2011	3,600.00	4,867.00	-1,267.00
30. BAKER HUGHES INC COM	02/02/2010	01/06/2011	1,632.00	1,413.00	219.00
20. BAKER HUGHES INC COM	02/02/2010	01/10/2011	1,115.00	942.00	173.00
30. BAKER HUGHES INC COM	02/02/2010	02/01/2011	2,045.00	1,413.00	632.00
10. BAKER HUGHES INC COM	07/16/2010	04/28/2011	773.00	462.00	311.00
20. BAKER HUGHES INC COM	06/30/2010	05/04/2011	1,451.00	863.00	588.00
10. BAKER HUGHES INC COM	08/06/2010	05/05/2011	698.00	414.00	284.00
30. BAKER HUGHES INC COM	08/06/2010	06/07/2011	2,206.00	1,241.00	965.00
30. BAKER HUGHES INC COM	09/07/2010	07/08/2011	2,249.00	1,160.00	1,089.00
567. BANCO BILBAO VIZCAYA A SPONSORED ADR	09/17/2010	09/14/2011	4,318.00	7,489.00	-3,171.00
.2154 BANCO SANTANDER CENT ADR	11/10/2010	02/17/2011	3.00	3.00	
31. BANCO SANTANDER CENT H ADR	02/10/2011	09/07/2011	257.00	384.00	-127.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 484. BANK OF CHINA - UNSPN	05/05/2011	11/23/2011	3,673.00	6,603.00	-2,930.00
20. C R BARD INC COM W/RTS 10/23/2005	07/21/2010	06/29/2011	2,185.00	1,551.00	634.00
130. BELO A H CORP COM SER	08/02/2011	10/17/2011	766.00	882.00	-116.00
123. BHP LIMITED SPONS ADR	01/25/2011	08/10/2011	9,392.00	11,080.00	-1,688.00
30. BRAVO BRIO RESTAURANT	08/11/2011	10/17/2011	546.00	597.00	-51.00
50. BRIGHAM EXPL CO	08/11/2011	10/17/2011	1,817.00	1,402.00	415.00
40. BRIGHAM EXPL CO	08/11/2011	10/28/2011	1,455.00	1,121.00	334.00
150. BRINKS CO	06/03/2011	09/09/2011	3,501.00	4,481.00	-980.00
125. BRINKS CO	06/03/2011	10/03/2011	2,856.00	3,545.00	-689.00
36. BROADCOM CORP COM	02/28/2011	10/17/2011	1,360.00	1,481.00	-121.00
30. CBS CORP CL B COM	05/19/2011	07/08/2011	856.00	780.00	76.00
70. CBS CORP CL B COM	08/03/2011	08/12/2011	1,743.00	1,816.00	-73.00
60. CBS CORP CL B COM	08/03/2011	08/12/2011	1,494.00	1,605.00	-111.00
50. CBS CORP CL B COM	04/29/2011	08/17/2011	1,237.00	1,249.00	-12.00
80. CBS CORP CL B COM	03/25/2011	08/25/2011	1,817.00	1,973.00	-156.00
60. CBS CORP CL B COM	03/21/2011	10/17/2011	1,373.00	1,471.00	-98.00
70. CBS CORP CL B COM	03/21/2011	11/15/2011	1,784.00	1,716.00	68.00
100. CB RICHARD ELLIS GROU	10/12/2010	01/10/2011	2,052.00	1,905.00	147.00
70. CB RICHARD ELLIS GROUP	10/27/2010	01/20/2011	1,530.00	1,292.00	238.00
260. CB RICHARD ELLIS GROU	10/04/2010	01/25/2011	5,627.00	4,402.00	1,225.00
210. CBRE GROUP INC	10/13/2011	10/26/2011	3,356.00	3,002.00	354.00
70. CBRE GROUP INC	11/18/2011	12/19/2011	1,003.00	1,062.00	-59.00
230. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	07/19/2011	2,264.00	1,425.00	839.00
80. CALGON CARBON CORP	01/13/2011	11/30/2011	1,170.00	1,167.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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2011

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57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. CAMERON INT'L CORP COM	12/21/2010	02/28/2011	1,745.00	1,525.00	220.00
40. CAMERON INT'L CORP COM	04/08/2011	07/28/2011	2,197.00	2,154.00	43.00
30. CAMERON INT'L CORP COM	06/01/2011	08/01/2011	1,636.00	1,442.00	194.00
50. CAMERON INT'L CORP COM	06/06/2011	08/03/2011	2,621.00	2,307.00	314.00
30. CAREFUSION CORP	10/12/2010	01/26/2011	785.00	742.00	43.00
50. CAREFUSION CORP	10/12/2010	02/02/2011	1,311.00	1,231.00	80.00
60. CAREFUSION CORP	10/12/2010	02/10/2011	1,640.00	1,472.00	168.00
100. CAREFUSION CORP	09/16/2010	06/29/2011	2,668.00	2,444.00	224.00
220. CAREFUSION CORP	12/08/2010	08/03/2011	5,472.00	5,352.00	120.00
33. CELGENE CORP COM	09/23/2010	08/16/2011	1,837.00	1,904.00	-67.00
1. CHIPOTLE MEXICAN GRILL	03/23/2011	10/04/2011	294.00	245.00	49.00
50. CLEAN HARBORS INC	09/23/2010	04/26/2011	4,888.00	3,331.00	1,557.00
20. COACH INC COM W/RTS AT 5/2/2011	08/16/2011	10/17/2011	1,234.00	1,078.00	156.00
30. COCA-COLA ENTERPRISES	06/15/2011	08/25/2011	774.00	858.00	-84.00
20. COCA-COLA ENTERPRISES	09/24/2010	09/14/2011	534.00	442.00	92.00
28. COGNIZANT TECH SOLUTIO	08/23/2011	10/17/2011	2,010.00	1,657.00	353.00
20. COMERICA INC COM RT EX 07/01/2006	10/27/2010	01/04/2011	861.00	724.00	137.00
40. COMERICA INC COM RT EX 07/01/2006	04/26/2011	08/11/2011	972.00	1,475.00	-503.00
60. COMERICA INC COM RT EX 07/01/2006	04/26/2011	09/23/2011	1,346.00	2,180.00	-834.00
150. CONAGRA FOODS INC COM 07/12/2006	10/12/2010	02/11/2011	3,384.00	3,285.00	99.00
110. CONAGRA FOODS INC COM 07/12/2006	09/27/2010	02/15/2011	2,472.00	2,398.00	74.00
15. CONCUR TECHNOLOGIES IN	11/12/2010	10/17/2011	632.00	742.00	-110.00
35. CONSTANT CONTACT INC	02/04/2011	10/17/2011	667.00	985.00	-318.00
60. CORRECTIONS CORP OF AM	07/13/2011	10/17/2011	1,334.00	1,360.00	-26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. COSTCO WHOLESALE CORP C	08/23/2011	10/25/2011	419.00	378.00	41.00
60. CREE INC COM	09/15/2010	01/19/2011	3,257.00	3,056.00	201.00
90. CROWN HLDGS INC	02/02/2010	01/11/2011	2,982.00	2,323.00	659.00
.2001 DBS GRP HLDGS SPONSO	07/18/2011	07/26/2011	10.00	10.00	
26. DARDEN RESTAURANTS INC	12/22/2010	10/17/2011	1,200.00	1,232.00	-32.00
61. DARDEN RESTAURANTS INC	08/23/2011	12/06/2011	2,592.00	2,865.00	-273.00
80. DENBURY RESOURCES INC	02/02/2010	01/05/2011	1,496.00	1,225.00	271.00
70. DENBURY RESOURCES INC	02/02/2010	01/20/2011	1,315.00	1,072.00	243.00
70. DENBURY RESOURCES INC	02/02/2010	02/01/2011	1,460.00	1,072.00	388.00
10. DENBURY RESOURCES INC	07/19/2010	02/04/2011	206.00	144.00	62.00
30. DIGITAL RIV INC COM	02/28/2011	10/17/2011	624.00	1,011.00	-387.00
191. DIRECTV-CLASS A	09/22/2010	01/27/2011	8,145.00	7,020.00	1,125.00
503. DIRECTV-CLASS A	04/01/2010	02/01/2011	21,627.00	16,963.00	4,664.00
40. DOVER CORP COM W/RTS E	04/29/2011	08/09/2011	2,046.00	2,714.00	-668.00
40. DOVER CORP COM W/RTS E	05/09/2011	10/24/2011	2,158.00	2,639.00	-481.00
50. DUN & BRADSTREET CORP	02/02/2010	01/28/2011	4,197.00	4,009.00	188.00
10. DUN & BRADSTREET CORP	07/14/2010	02/28/2011	806.00	689.00	117.00
30. DUN & BRADSTREET CORP	08/31/2010	03/15/2011	2,334.00	1,986.00	348.00
140. ENI S P A ADR	02/02/2010	02/02/2011	6,955.00	6,670.00	285.00
30. EQT CORPORATION	08/10/2010	01/19/2011	1,393.00	1,161.00	232.00
30. EQT CORPORATION	08/03/2010	01/25/2011	1,345.00	1,160.00	185.00
60. EQT CORPORATION	08/06/2010	03/07/2011	2,819.00	2,320.00	499.00
50. EQT CORPORATION	08/11/2010	03/14/2011	2,231.00	1,906.00	325.00
40. EQT CORPORATION	09/13/2010	03/15/2011	1,762.00	1,335.00	427.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. EDISON INTL COM	11/01/2010	01/05/2011	1,159.00	1,125.00	34.00
60. EDISON INTL COM	09/23/2010	07/22/2011	2,348.00	2,090.00	258.00
100. EDISON INTL COM	09/22/2011	10/12/2011	3,795.00	3,545.00	250.00
30. EDISON INTL COM	08/11/2011	12/09/2011	1,167.00	1,049.00	118.00
80. EL PASO CORP COM	02/28/2011	05/04/2011	1,456.00	1,478.00	-22.00
80. EL PASO CORP COM	02/28/2011	05/27/2011	1,679.00	1,478.00	201.00
80. EL PASO CORP COM	03/31/2011	06/01/2011	1,670.00	1,450.00	220.00
195. ELECTRO SCIENTIFIC IN W/RIGHTS ATTACHED EXP 5/7/2	03/22/2011	07/22/2011	3,867.00	3,278.00	589.00
89. ENCANA CORP COM	02/07/2011	11/16/2011	1,759.00	2,846.00	-1,087.00
10. FMC CORP COM NEW W/RTS 03/01/2006	02/01/2011	03/25/2011	835.00	792.00	43.00
20. FMC CORP COM NEW W/RTS 03/01/2006	03/14/2011	04/08/2011	1,709.00	1,544.00	165.00
20. FMC CORP COM NEW W/RTS 03/01/2006	03/14/2011	05/04/2011	1,670.00	1,504.00	166.00
155. FAIR ISSAC & CO INC C ATTACHE	06/16/2010	01/06/2011	3,586.00	3,630.00	-44.00
80. FIDELITY NATL INFORMAT	05/04/2011	09/06/2011	2,058.00	2,605.00	-547.00
50. FIDELITY NATL INFORMAT	05/05/2011	09/06/2011	1,286.00	1,651.00	-365.00
90. FIDELITY NATL INFORMAT	05/04/2011	11/02/2011	2,235.00	3,073.00	-838.00
100. FIDELITY NATL INFORMA INC	05/27/2011	11/29/2011	2,283.00	3,213.00	-930.00
30. FIDELITY NATL INFORMAT	05/27/2011	12/06/2011	760.00	955.00	-195.00
190. FIFTH THIRD BANCORP C	10/19/2010	01/04/2011	2,803.00	2,501.00	302.00
110. FIFTH THIRD BANCORP C	11/01/2010	01/10/2011	1,585.00	1,374.00	211.00
90. FIFTH THIRD BANCORP CO	01/20/2011	02/02/2011	1,384.00	1,298.00	86.00
150. FIFTH THIRD BANCORP C	03/07/2011	08/09/2011	1,511.00	2,111.00	-600.00
90. FIFTH THIRD BANCORP CO	04/21/2011	08/11/2011	870.00	1,206.00	-336.00
80. FIFTH THIRD BANCORP CO	04/21/2011	09/22/2011	750.00	1,048.00	-298.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. FIFTH THIRD BANCORP CO	05/09/2011	12/06/2011	1,112.00	1,165.00	-53.00
31. FRANKLIN RES INC COM	06/24/2010	03/08/2011	3,898.00	2,768.00	1,130.00
119. FUJI HEAVY INDS LTD A	03/16/2011	09/15/2011	6,820.00	8,322.00	-1,502.00
13. GENERAL ELEC CO COM	03/23/2011	10/17/2011	213.00	252.00	-39.00
45. GENTEX CORP COM	08/09/2011	10/17/2011	1,253.00	1,043.00	210.00
30. GENTEX CORP COM	08/09/2011	12/07/2011	926.00	696.00	230.00
20. GILEAD SCIENCES INC CO	03/24/2010	03/15/2011	799.00	947.00	-148.00
510. GLACIER BANCORP INC N	01/24/2011	06/24/2011	6,606.00	7,552.00	-946.00
415. GLOBAL INDS LTD COM	08/26/2011	09/12/2011	3,220.00	1,653.00	1,567.00
415. GLOBAL INDS LTD COM	08/26/2011	09/23/2011	3,241.00	1,653.00	1,588.00
155. GLOBAL TRAFFIC NETWORK	02/02/2010	01/25/2011	1,559.00	697.00	862.00
2. GOOGLE INC CL A	05/10/2011	10/17/2011	1,178.00	1,088.00	90.00
1. GOOGLE INC CL A	03/23/2011	10/17/2011	584.00	579.00	5.00
36. GREEN MOUNTAIN COFFEE	01/25/2011	05/31/2011	2,985.00	1,256.00	1,729.00
29. GREEN MOUNTAIN COFFEE	01/25/2011	07/05/2011	2,667.00	1,010.00	1,657.00
18. GREEN MOUNTAIN COFFEE	01/06/2011	10/04/2011	1,601.00	620.00	981.00
15. GREEN MOUNTAIN COFFEE	01/06/2011	10/17/2011	1,331.00	517.00	814.00
114. GREEN MOUNTAIN COFFEE	11/18/2011	12/14/2011	5,172.00	5,388.00	-216.00
72. GREEN MOUNTAIN COFFEE	01/06/2011	12/15/2011	3,201.00	2,466.00	735.00
50. GUESS INC COM	11/05/2010	03/14/2011	2,206.00	2,023.00	183.00
20. GUESS INC COM	01/20/2011	03/14/2011	883.00	857.00	26.00
90. GUESS INC COM	09/15/2010	05/24/2011	3,554.00	3,342.00	212.00
50. GUESS INC COM	09/10/2010	05/27/2011	2,249.00	1,786.00	463.00
250. HAIN CELESTIAL GROUP	02/02/2010	01/27/2011	6,889.00	4,084.00	2,805.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust HARVEST CHARITIES	Employer identification number 57-6020261
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. HASBRO INC COM	06/01/2011	08/26/2011	741.00	926.00	-185.00
20. HASBRO INC COM	01/27/2011	08/26/2011	741.00	899.00	-158.00
30. HASBRO INC COM	01/27/2011	10/12/2011	1,038.00	1,346.00	-308.00
30. HASBRO INC COM	01/27/2011	10/12/2011	1,038.00	1,348.00	-310.00
80. HASBRO INC COM	01/27/2011	12/21/2011	2,616.00	3,687.00	-1,071.00
80. HEWLETT-PACKARD CO COM	08/09/2010	05/09/2011	3,282.00	3,402.00	-120.00
80. HOSPIRA INC	03/31/2011	12/21/2011	2,322.00	4,414.00	-2,092.00
40. HUNT J B TRANS SVCS IN	12/16/2010	08/10/2011	1,599.00	1,597.00	2.00
3. HUTCHISON WHAMPOA LTD A	02/02/2010	01/21/2011	178.00	105.00	73.00
55. IXIA COM	08/12/2011	10/17/2011	524.00	485.00	39.00
27. ILLUMINA INC COM	02/02/2011	10/17/2011	712.00	1,926.00	-1,214.00
102. INFORMATICA CORP COM	08/16/2011	12/21/2011	3,673.00	4,960.00	-1,287.00
80. INNERWORKINGS INC	07/20/2011	10/17/2011	638.00	637.00	1.00
170. INTERCONTINENTAL HOTE	06/24/2011	09/26/2011	2,745.00	3,444.00	-699.00
30. INTERCONTINENTAL HOTEL	06/15/2011	11/21/2011	500.00	581.00	-81.00
40. INTERCONTINENTAL HOTEL	12/15/2010	11/28/2011	648.00	773.00	-125.00
45. INTERMEC INC	07/12/2011	10/17/2011	317.00	497.00	-180.00
150. INTERPUBLIC GRP COS I	02/22/2011	04/28/2011	1,806.00	1,882.00	-76.00
120. INTERPUBLIC GRP COS I	02/22/2011	04/29/2011	1,390.00	1,477.00	-87.00
230. INTERPUBLIC GRP COS I	02/22/2011	05/04/2011	2,570.00	2,754.00	-184.00
12. INTUITIVE SURGICAL INC	11/11/2010	07/29/2011	4,741.00	3,259.00	1,482.00
4. INTUITIVE SURGICAL INC	11/11/2010	10/17/2011	1,562.00	1,086.00	476.00
240. INVESTMENT TECHNOLOGY	05/04/2011	08/09/2011	2,573.00	4,040.00	-1,467.00
77. JP MORGAN CHASE & CO C	03/23/2011	08/10/2011	2,732.00	3,455.00	-723.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. JP MORGAN CHASE & CO	01/25/2011	09/06/2011	3,459.00	4,577.00	-1,118.00
287. JP MORGAN CHASE & CO	10/28/2011	11/28/2011	8,481.00	11,291.00	-2,810.00
205. JACK IN THE BOX INC C	03/10/2011	12/02/2011	4,182.00	4,636.00	-454.00
250. KBW INC	12/28/2010	06/21/2011	4,962.00	6,783.00	-1,821.00
185. KBW INC	11/10/2010	08/09/2011	2,486.00	4,702.00	-2,216.00
150. KROGER CO COM	12/15/2010	02/17/2011	3,445.00	3,172.00	273.00
130. KROGER CO COM	07/26/2010	02/28/2011	2,968.00	2,737.00	231.00
70. KROGER CO COM	08/12/2011	09/06/2011	1,590.00	1,573.00	17.00
30. KROGER CO COM	12/08/2010	11/29/2011	670.00	624.00	46.00
50. LAFARGE - ADR	08/11/2010	08/02/2011	615.00	628.00	-13.00
35. LIFE TIME FITNESS INC	07/28/2011	10/17/2011	1,406.00	1,500.00	-94.00
90. LINEAR TECHNOLOGY CORP	11/09/2010	01/05/2011	3,106.00	2,923.00	183.00
80. LINEAR TECHNOLOGY CORP	10/27/2010	01/19/2011	2,773.00	2,518.00	255.00
80. LINEAR TECHNOLOGY CORP	10/15/2010	02/02/2011	2,815.00	2,448.00	367.00
75. MAGNUM HUNTER RESOURCE	09/21/2011	10/17/2011	330.00	357.00	-27.00
105. MARTEK BIOSCIENCES CO	03/18/2010	01/25/2011	3,300.00	2,379.00	921.00
105. MARTEK BIOSCIENCES CO	02/02/2010	01/31/2011	3,297.00	2,286.00	1,011.00
41. MASTERCARD INC	06/24/2010	01/19/2011	9,680.00	9,047.00	633.00
45. MAXLINEAR INC	05/23/2011	10/17/2011	253.00	406.00	-153.00
30. MEAD JOHNSON NUTRITION	03/25/2011	07/26/2011	2,066.00	1,737.00	329.00
20. MEAD JOHNSON NUTRITION	02/02/2011	07/28/2011	1,435.00	1,149.00	286.00
10. MEAD JOHNSON NUTRITION	03/15/2011	12/22/2011	706.00	563.00	143.00
20. MEAD JOHNSON NUTRITION	09/26/2011	12/22/2011	1,411.00	1,488.00	-77.00
26. MEDIASET S P A ADR	02/02/2010	02/02/2011	511.00	622.00	-111.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. MICRON TECHNOLOGY INC	11/29/2010	01/13/2011	1,541.00	1,210.00	331.00
530. MICRON TECHNOLOGY INC	11/29/2010	01/27/2011	5,596.00	3,981.00	1,615.00
15. MIDDLEBY CORP	02/02/2011	10/17/2011	1,133.00	1,288.00	-155.00
60. MOHAWK INDS INC COM	05/20/2010	03/14/2011	3,444.00	3,506.00	-62.00
60. MOTOROLA SOLUTIONS, IN	05/27/2011	07/12/2011	2,611.00	2,688.00	-77.00
70. MOTOROLA SOLUTIONS, IN	02/08/2011	08/01/2011	3,078.00	2,808.00	270.00
30. MYLAN LABS INC COM RTS 11/14/2006	03/23/2011	10/17/2011	527.00	657.00	-130.00
200. MYRIAD GENETICS INC C	08/27/2010	06/29/2011	4,585.00	3,103.00	1,482.00
80. NIC INC	12/27/2010	10/17/2011	958.00	738.00	220.00
65. NIC INC	12/27/2010	10/27/2011	916.00	600.00	316.00
150. NYSE EURONEXT INC	12/17/2010	02/15/2011	5,725.00	4,433.00	1,292.00
30. NYSE EURONEXT INC	09/07/2010	02/17/2011	1,114.00	881.00	233.00
50. NYSE EURONEXT INC	03/23/2010	03/14/2011	1,800.00	1,464.00	336.00
70. NYSE EURONEXT INC	03/23/2010	03/15/2011	2,501.00	2,031.00	470.00
110. NYSE EURONEXT INC	08/27/2010	04/01/2011	4,307.00	3,072.00	1,235.00
19. NATIONAL OILWELL INC C	03/30/2011	10/17/2011	1,216.00	1,535.00	-319.00
80. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	05/27/2011	09/12/2011	2,825.00	5,128.00	-2,303.00
20. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	03/10/2011	10/17/2011	778.00	1,254.00	-476.00
80. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	02/28/2011	11/15/2011	3,241.00	4,962.00	-1,721.00
40. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	01/19/2011	12/01/2011	1,532.00	2,437.00	-905.00
60. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	06/29/2011	12/06/2011	2,338.00	3,479.00	-1,141.00
30. NETAPP INC	07/19/2011	11/14/2011	1,257.00	1,555.00	-298.00
60. NETAPP INC	07/12/2011	11/14/2011	2,514.00	3,133.00	-619.00
80. NETAPP INC	07/19/2011	12/21/2011	2,796.00	4,118.00	-1,322.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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57-6020261

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. NETFLIX.COM INC COM	03/15/2011	06/24/2011	2,803.00	2,291.00	512.00
110. NEWELL RUBBERMAID INC	01/19/2011	03/25/2011	2,151.00	1,967.00	184.00
40. NEWELL RUBBERMAID INC	01/19/2011	04/29/2011	743.00	708.00	35.00
30. NEWELL RUBBERMAID INC	12/08/2010	04/29/2011	557.00	527.00	30.00
70. NEXEN INC COM	02/02/2010	01/26/2011	1,694.00	1,615.00	79.00
70. NEXEN INC COM	02/02/2010	02/02/2011	1,738.00	1,615.00	123.00
20. NEXEN INC COM	11/01/2010	02/11/2011	453.00	428.00	25.00
60. NEXEN INC COM	11/16/2010	02/15/2011	1,381.00	1,279.00	102.00
40. NORTHERN TR CORP COM	05/12/2010	01/25/2011	2,093.00	2,217.00	-124.00
15. NORTHERN TR CORP COM	05/12/2010	01/28/2011	778.00	831.00	-53.00
40. NORTHERN TR CORP COM	04/08/2011	09/23/2011	1,363.00	2,090.00	-727.00
.99 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	59.00	55.00	4.00
6. OCCIDENTAL PETE CORP CO	03/23/2011	04/26/2011	614.00	599.00	15.00
40. OMNICOM GRP INC COM	01/28/2011	03/15/2011	1,886.00	1,820.00	66.00
40. OMNICOM GRP INC COM	02/17/2011	03/21/2011	1,923.00	2,013.00	-90.00
120. OMNICOM GRP INC COM	02/07/2011	03/23/2011	5,668.00	5,731.00	-63.00
35. ORACLE CORP COM	03/29/2011	10/17/2011	1,101.00	1,154.00	-53.00
35. OXFORD INDS INC COM	05/24/2011	10/17/2011	1,300.00	1,331.00	-31.00
25. PEGASYSYSTEMS INC	11/05/2010	10/17/2011	865.00	696.00	169.00
100. PINNACLE FINL PARTNER	05/06/2011	11/08/2011	1,519.00	1,569.00	-50.00
70. PLAINS EXPL & PRODTN C	02/17/2011	03/29/2011	2,481.00	2,702.00	-221.00
30. PLAINS EXPL & PRODTN C	06/29/2011	09/22/2011	685.00	1,125.00	-440.00
120. PLAINS EXPL & PRODTN	05/27/2011	10/04/2011	2,438.00	4,437.00	-1,999.00
40. PLAINS EXPL & PRODTN C	02/02/2011	10/28/2011	1,285.00	1,455.00	-170.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. PLAINS EXPL & PRODTN C	02/02/2011	11/09/2011	1,408.00	1,455.00	-47.00
10. POLYPORE INTERNATIONAL	06/10/2010	03/01/2011	561.00	194.00	367.00
20. POWER INTEGRATIONS INC W/RIGHTS ATTA	02/11/2011	10/17/2011	670.00	827.00	-157.00
869. POWERWAVE TECHNOLOGIE	09/30/2011	12/16/2011	1,316.00	7,675.00	-6,359.00
17. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	08/24/2011	10/27/2011	2,880.00	2,594.00	286.00
33. T ROWE PRICE GRP INC C	04/28/2011	10/17/2011	1,743.00	2,132.00	-389.00
102. T ROWE PRICE GRP INC	03/29/2011	11/01/2011	5,132.00	6,804.00	-1,672.00
3. PRICELINE COM INC	07/05/2011	10/17/2011	1,505.00	1,609.00	-104.00
60. PRINCIPAL FINANCIAL GR COM	11/23/2010	01/05/2011	1,978.00	1,729.00	249.00
40. PRINCIPAL FINANCIAL GR COM	11/29/2010	01/10/2011	1,282.00	1,094.00	188.00
50. PRINCIPAL FINANCIAL GR COM	11/29/2010	02/04/2011	1,682.00	1,364.00	318.00
10. PRINCIPAL FINANCIAL GR COM	10/08/2010	02/07/2011	336.00	273.00	63.00
180. PRINCIPAL FINANCIAL G COM	10/19/2010	03/23/2011	5,660.00	4,852.00	808.00
10. PROCTER & GAMBLE CO CO	08/23/2011	10/25/2011	649.00	632.00	17.00
140.00989 PROGRESSIVE CORP	09/14/2011	10/12/2011	2,574.00	2,629.00	-55.00
49.99011 PROGRESSIVE CORP	09/01/2011	10/12/2011	919.00	955.00	-36.00
140. PROGRESSIVE CORP OHIO	09/01/2011	10/17/2011	2,482.00	2,553.00	-71.00
160. PROGRESSIVE CORP OHIO	09/09/2011	10/21/2011	2,933.00	2,906.00	27.00
100. PROGRESSIVE CORP OHIO	09/09/2011	10/24/2011	1,868.00	1,805.00	63.00
37. QUALCOMM INC COM W/RTS	03/17/2011	10/17/2011	2,005.00	1,938.00	67.00
47. QUALCOMM INC COM W/RTS	08/23/2011	10/17/2011	2,542.00	2,435.00	107.00
180. RADIANT SYSTEMS INC C	02/07/2011	07/12/2011	5,025.00	3,382.00	1,643.00
110. RADIANT SYSTEMS INC C	01/07/2011	08/11/2011	3,051.00	2,022.00	1,029.00
140. RED HAT INC COM	03/10/2011	03/25/2011	6,524.00	5,747.00	777.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. RED HAT INC COM	06/01/2011	06/24/2011	3,606.00	3,322.00	284.00
70. RED HAT INC COM	03/15/2011	06/29/2011	3,148.00	2,785.00	363.00
70. REPUBLIC SVCS INC COM	10/25/2010	07/12/2011	2,115.00	2,163.00	-48.00
10. REPUBLIC SVCS INC COM	10/25/2010	07/12/2011	302.00	309.00	-7.00
50. REPUBLIC SVCS INC COM	10/15/2010	07/14/2011	1,490.00	1,544.00	-54.00
225. RESEARCH IN MOTION LT	12/20/2010	03/17/2011	13,783.00	13,419.00	364.00
38. RESEARCH IN MOTION LTD	07/16/2010	03/30/2011	2,165.00	2,038.00	127.00
25. ROBBINS & MYERS INC	05/13/2011	10/17/2011	1,068.00	1,050.00	18.00
50. ROVI CORPORATION	07/26/2011	10/21/2011	2,348.00	2,871.00	-523.00
60. ROVI CORPORATION	07/26/2011	12/14/2011	1,479.00	3,248.00	-1,769.00
30. RUSH ENTERPRISES INC	02/15/2011	10/17/2011	510.00	621.00	-111.00
425. SFN GROUP INC	12/23/2010	06/30/2011	3,818.00	4,215.00	-397.00
20. ST JUDE MED INC COM W/ EXP 0	02/02/2011	02/28/2011	955.00	822.00	133.00
81. ST JUDE MED INC COM W/ EXP 0	12/01/2011	12/05/2011	3,007.00	3,139.00	-132.00
62. SALESFORCE COM INC	11/18/2011	12/21/2011	6,080.00	7,451.00	-1,371.00
267. SANOFI-AVENTIS SPONSO	09/08/2011	12/21/2011	9,437.00	9,121.00	316.00
80. SAPIENT CORP COM	08/11/2011	10/17/2011	884.00	870.00	14.00
106. SCHWAB CHARLES CORP N	06/02/2011	08/10/2011	1,303.00	1,818.00	-515.00
60. SEMPRA ENERGY COM	11/10/2010	01/05/2011	3,122.00	2,992.00	130.00
100. SEMPRA ENERGY COM	06/23/2010	02/17/2011	5,312.00	4,693.00	619.00
39. SIEMENS A G SPONSORED	06/01/2011	12/15/2011	3,620.00	5,199.00	-1,579.00
520. SILICON IMAGE INC COM	02/02/2010	01/05/2011	4,048.00	1,273.00	2,775.00
65. SILICON GRAPHICS INTER	01/20/2011	03/18/2011	1,125.00	675.00	450.00
90. SILICON GRAPHICS INTER	01/20/2011	03/25/2011	1,675.00	935.00	740.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. SMUCKER J M CO COM	09/26/2011	11/15/2011	1,506.00	1,495.00	11.00
875. SOCIETE GENERALE FRAN ADR	10/22/2010	09/12/2011	3,676.00	10,666.00	-6,990.00
30. SONOSITE INC COM	07/26/2011	10/17/2011	982.00	1,010.00	-28.00
1310. SPRINT CORP COM W/RT EXP (FON GROUP) 06/25/2007	01/27/2011	03/21/2011	5,528.00	5,977.00	-449.00
30. STANLEY BLACK & DECKER	12/21/2010	02/28/2011	2,260.00	1,988.00	272.00
30. STANLEY BLACK & DECKER	05/27/2011	07/14/2011	2,086.00	2,239.00	-153.00
40. STARWOOD HOTELS & RESO WORLDWIDE	07/08/2011	09/23/2011	1,588.00	2,318.00	-730.00
10. STARWOOD HOTELS & RESO WORLDWIDE	07/08/2011	11/21/2011	474.00	580.00	-106.00
10. STARWOOD HOTELS & RESO WORLDWIDE	07/12/2011	11/23/2011	441.00	577.00	-136.00
2335. STEREOTAXIS INC	06/30/2011	08/22/2011	2,149.00	9,083.00	-6,934.00
30. STRYKER CORP COM	04/29/2011	06/29/2011	1,741.00	1,767.00	-26.00
10. STRYKER CORP COM	04/21/2011	08/11/2011	472.00	586.00	-114.00
5. STRYKER CORP COM	03/23/2011	09/08/2011	244.00	306.00	-62.00
50. SUNTRUST BKS INC COM	11/01/2010	01/10/2011	1,410.00	1,252.00	158.00
110. SUNTRUST BKS INC COM	07/22/2011	08/11/2011	2,013.00	3,151.00	-1,138.00
91. SWATCH GROUP AG/THE-UN	10/06/2010	02/07/2011	1,850.00	1,725.00	125.00
20. SYNTEL INC	08/18/2011	10/17/2011	959.00	868.00	91.00
196. TNT EXPRESS NV-ADR	06/01/2011	07/05/2011	1,985.00	2,548.00	-563.00
158. TNT EXPRESS NV-ADR	06/01/2011	07/06/2011	1,593.00	2,054.00	-461.00
400. TALISMAN ENERGY INC-C	02/02/2010	01/21/2011	8,828.00	6,937.00	1,891.00
920. TELECOMMUNICATION SYS	05/05/2011	12/13/2011	2,107.00	4,312.00	-2,205.00
195. TELETECH HLDGS INC CO	02/02/2010	01/24/2011	3,969.00	3,709.00	260.00
150. TELETECH HLDGS INC CO	04/05/2010	03/22/2011	2,749.00	2,615.00	134.00
25. TENNANT CO COM W/RTS A	01/20/2011	10/17/2011	926.00	927.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. TEVA PHARMACEUTICAL IN	07/27/2010	04/21/2011	920.00	1,016.00	-96.00
325. TETRA TECHNOLOGIES IN	02/02/2010	01/27/2011	3,721.00	3,456.00	265.00
67. 3M CO COM	08/23/2011	08/24/2011	5,317.00	5,763.00	-446.00
60. ULTA SALON COSMETICS &	02/02/2010	01/27/2011	2,214.00	1,163.00	1,051.00
25. ULTIMATE SOFTWARE GRP	02/14/2011	10/17/2011	1,311.00	1,276.00	35.00
57. ULTRA PETE CORP COM	02/02/2010	01/11/2011	2,690.00	2,766.00	-76.00
23. ULTRA PETE CORP COM	02/02/2010	01/12/2011	1,082.00	1,116.00	-34.00
80. URBAN OUTFITTERS INC C	12/15/2010	03/08/2011	2,537.00	2,881.00	-344.00
146. URBAN OUTFITTERS INC	08/23/2011	11/16/2011	3,930.00	4,483.00	-553.00
475. VASCO DATA SEC INTL I	03/10/2010	03/03/2011	4,279.00	3,791.00	488.00
10. VIACOM INC NEW	12/10/2010	01/26/2011	424.00	395.00	29.00
30. VIACOM INC NEW	01/13/2011	01/26/2011	1,272.00	1,232.00	40.00
10. VIACOM INC NEW	12/10/2010	01/27/2011	423.00	395.00	28.00
20. VIACOM INC NEW	12/10/2010	01/28/2011	825.00	790.00	35.00
40. VIACOM INC NEW	12/22/2010	02/01/2011	1,706.00	1,573.00	133.00
40. VIACOM INC NEW	12/16/2010	03/07/2011	1,837.00	1,553.00	284.00
10. VIACOM INC NEW	12/16/2010	04/08/2011	473.00	388.00	85.00
30. VISTEON CORP/NEW	02/28/2011	08/03/2011	1,746.00	2,260.00	-514.00
20. VISTEON CORP/NEW	01/06/2011	08/11/2011	980.00	1,444.00	-464.00
50. VISTEON CORP/NEW	01/05/2011	08/25/2011	2,315.00	3,569.00	-1,254.00
10. VISTEON CORP/NEW	01/05/2011	09/12/2011	428.00	712.00	-284.00
10. VISTEON CORP/NEW	01/05/2011	09/14/2011	460.00	712.00	-252.00
30. VISTEON CORP/NEW	03/28/2011	09/21/2011	1,368.00	1,961.00	-593.00
37. VOLKSWAGEN A G SPONSOR	01/21/2011	11/22/2011	1,066.00	1,133.00	-67.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. VOLKSWAGEN A G SPONSOR	01/21/2011	11/30/2011	1,325.00	1,347.00	-22.00
151. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	07/01/2010	02/07/2011	4,391.00	3,331.00	1,060.00
105. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	07/01/2010	03/30/2011	3,078.00	2,316.00	762.00
110. WESTERN UNION CO/THE	02/02/2010	01/25/2011	2,159.00	2,071.00	88.00
70. WESTERN UNION CO/THE	12/22/2010	02/01/2011	1,420.00	1,288.00	132.00
40. WESTERN UNION CO/THE	09/15/2010	02/24/2011	841.00	685.00	156.00
10. WHIRLPOOL CORP COM W/R EXP 05/22/2008	10/12/2010	02/01/2011	857.00	827.00	30.00
80. WHIRLPOOL CORP COM W/R EXP 05/22/2008	11/16/2010	02/28/2011	6,589.00	6,324.00	265.00
115. WHIRLPOOL CORP COM W/ EXP 05/22/2008	11/30/2010	10/28/2011	6,093.00	8,722.00	-2,629.00
450. WINN-DIXIE STORES INC	06/15/2011	12/19/2011	4,129.00	3,525.00	604.00
335. WRIGHT MEDICAL GROUP COM	02/02/2010	01/26/2011	5,019.00	6,034.00	-1,015.00
60. ZIMMER HLDGS INC COM	02/02/2010	01/11/2011	3,315.00	3,497.00	-182.00
30. ZUMIEZ INC	01/10/2011	10/17/2011	631.00	767.00	-136.00
20. COOPER INDUSTRIES PLC	02/02/2010	01/27/2011	1,227.00	891.00	336.00
40. COOPER INDUSTRIES PLC	08/25/2010	03/14/2011	2,448.00	1,662.00	786.00
20. COOPER INDUSTRIES PLC	08/25/2010	03/15/2011	1,217.00	825.00	392.00
4. COOPER INDUSTRIES PLC N	03/23/2011	04/13/2011	266.00	254.00	12.00
47. COOPER INDUSTRIES PLC	05/03/2010	04/13/2011	3,124.00	2,382.00	742.00
10. COOPER INDUSTRIES PLC	07/22/2011	10/21/2011	510.00	569.00	-59.00
30. COOPER INDUSTRIES PLC	07/22/2011	10/24/2011	1,599.00	1,707.00	-108.00
30. COOPER INDUSTRIES PLC	07/26/2011	11/21/2011	1,605.00	1,693.00	-88.00
180. LAZARD LTD SHS A	09/01/2010	03/23/2011	7,564.00	5,849.00	1,715.00
50. WILLIS GROUP HOLDINGS	06/24/2011	10/26/2011	1,846.00	1,984.00	-138.00
40. WILLIS GROUP HOLDINGS	05/24/2011	10/28/2011	1,458.00	1,574.00	-116.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

HARVEST CHARITIES

Employer identification number

57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-8,093.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

DMJ350 5892 08/14/2012 14:10:03

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HARVEST CHARITIES

57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 47. AFLAC INC COM	04/03/2009	05/24/2011	2,320.00	969.00	1,351.00
123. AFLAC INC COM	04/03/2009	07/05/2011	5,721.00	2,536.00	3,185.00
.229 AGL RES INC COM	04/02/2003	12/19/2011	9.00	8.00	1.00
35. ATMI INC COM W/RIGHTS 10/12/2010	02/02/2010	10/17/2011	630.00	582.00	48.00
4494.382 ABERDEEN EMERG MA #5840	02/01/2010	10/14/2011	60,000.00	49,753.00	10,247.00
159. ACTIVISION BLIZZARD I	02/05/2009	10/19/2011	2,050.00	1,554.00	496.00
621. ACTIVISION BLIZZARD I	02/20/2009	11/09/2011	8,160.00	5,967.00	2,193.00
60. ACXIOM CORP COM	06/03/2010	10/17/2011	671.00	986.00	-315.00
40. AIR METHODS CORP COM	02/02/2010	08/03/2011	2,749.00	1,172.00	1,577.00
55. AIR METHODS CORP COM	02/02/2010	08/30/2011	3,809.00	1,611.00	2,198.00
10. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	02/02/2010	09/12/2011	766.00	765.00	1.00
40. ALBEMARLE CORP COM	02/02/2010	10/17/2011	1,883.00	1,452.00	431.00
290. ALKERMES INC COM	02/02/2010	05/11/2011	4,611.00	3,211.00	1,400.00
290. ALKERMES INC COM	02/02/2010	05/17/2011	5,228.00	3,211.00	2,017.00
230. ALKERMES INC COM	02/02/2010	05/18/2011	4,126.00	2,547.00	1,579.00
30. ALLEGHENY TECHNOLOGIES	02/02/2010	02/24/2011	1,949.00	1,339.00	610.00
40. ALLEGHENY TECHNOLOGIES	02/02/2010	05/19/2011	2,632.00	1,785.00	847.00
15. ALLIANCE DATA SYSTEMS COM	02/02/2010	10/17/2011	1,401.00	924.00	477.00
224. ALLIANZ AG-ADR COM	06/24/2008	03/09/2011	3,229.00	4,058.00	-829.00
300. ALLSCRIPTS HEALTHCARE COM	02/02/2010	10/05/2011	5,043.00	5,236.00	-193.00
85. ALLSCRIPTS HEALTHCARE COM	02/02/2010	11/30/2011	1,644.00	1,483.00	161.00
5. AMAZON COM INC COM	04/14/2010	05/26/2011	979.00	719.00	260.00
8. AMAZON COM INC COM	05/12/2010	08/15/2011	1,603.00	1,090.00	513.00
39. AMAZON COM INC COM	05/12/2010	09/29/2011	8,787.00	4,930.00	3,857.00
6. AMAZON COM INC COM	08/04/2010	10/17/2011	1,459.00	766.00	693.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

HARVEST CHARITIES

57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. AMAZON COM INC COM	02/01/2010	10/19/2011	1,641.00	830.00	811.00
28. AMAZON COM INC COM	02/01/2010	10/25/2011	6,501.00	3,274.00	3,227.00
40. AMERICAN ELEC PWR CO I	02/02/2010	02/10/2011	1,420.00	1,402.00	18.00
90. AMERICAN ELEC PWR CO I	02/02/2010	03/17/2011	3,022.00	3,154.00	-132.00
20. AMERICAN ELEC PWR CO I	03/08/2010	03/21/2011	680.00	685.00	-5.00
30. AMERICAN PUBLIC EDUCAT	06/10/2010	10/17/2011	1,143.00	1,342.00	-199.00
235. AMERICAN SOFTWARE INC	02/02/2010	08/10/2011	1,654.00	1,305.00	349.00
10. AMERIPRISE FINANCIAL I	02/02/2010	09/29/2011	401.00	399.00	2.00
50. AMERIPRISE FINANCIAL I	02/11/2010	10/03/2011	1,892.00	1,981.00	-89.00
40. AMERIPRISE FINANCIAL I	02/11/2010	10/04/2011	1,450.00	1,493.00	-43.00
98. APACHE CORP COM RTS EX	11/16/2010	11/28/2011	8,903.00	8,192.00	711.00
15. APPLE COMPUTER INC COM	09/15/2006	05/26/2011	5,028.00	1,113.00	3,915.00
10. APPLE COMPUTER INC COM	09/15/2006	08/15/2011	3,828.00	742.00	3,086.00
30. APPLE COMPUTER INC COM	06/30/2005	08/31/2011	11,571.00	1,107.00	10,464.00
11. APPLE COMPUTER INC COM	06/30/2005	09/06/2011	4,096.00	406.00	3,690.00
5. APPLE COMPUTER INC COM	09/15/2006	09/26/2011	1,984.00	371.00	1,613.00
2. APPLE COMPUTER INC COM	06/30/2005	10/17/2011	843.00	74.00	769.00
7. APPLE COMPUTER INC COM	09/15/2006	10/17/2011	2,974.00	519.00	2,455.00
12. APPLE COMPUTER INC COM	09/15/2006	11/11/2011	4,627.00	890.00	3,737.00
60. Ariba INC	02/02/2010	10/17/2011	1,856.00	729.00	1,127.00
120. ARKANSAS BEST CORP DE	03/10/2010	10/10/2011	2,006.00	3,481.00	-1,475.00
100. ARKANSAS BEST CORP DE	02/02/2010	11/03/2011	1,996.00	2,263.00	-267.00
635.211 ARTISAN INTL SMALL #1465	02/01/2010	10/14/2011	11,275.00	10,722.00	553.00
410. ASAHI KASEI CORP ADR	02/05/2010	10/11/2011	5,152.00	5,440.00	-288.00
210. ASTRAZENECA PLC SPONS	02/02/2010	03/16/2011	9,563.00	9,699.00	-136.00

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HARVEST CHARITIES

57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. ATMEL CORP COM	02/02/2010	10/17/2011	786.00	393.00	393.00
20. ATWOOD OCEANICS INC CO	02/02/2010	10/17/2011	807.00	707.00	100.00
10. AVERY DENNISON CORP CO	04/08/2010	04/21/2011	416.00	373.00	43.00
20. AVERY DENNISON CORP CO	03/30/2010	07/19/2011	658.00	722.00	-64.00
60. AVERY DENNISON CORP CO	03/29/2010	10/21/2011	1,550.00	2,136.00	-586.00
505. AXA SPONSORED ADR	02/02/2010	09/13/2011	5,971.00	11,773.00	-5,802.00
120. BAE SYS PLC SPONSORED	02/02/2010	03/16/2011	2,365.00	2,803.00	-438.00
370. BAE SYS PLC SPONSORED	02/02/2010	03/17/2011	7,286.00	8,139.00	-853.00
89. BASF AG COM	02/02/2010	03/16/2011	6,752.00	5,211.00	1,541.00
90. BG GROUP PLC- SPON ADR US0554342032	08/11/2010	10/19/2011	9,772.00	7,543.00	2,229.00
10. BMC SOFTWARE INC COM R 05/12/2005	02/02/2010	05/09/2011	520.00	381.00	139.00
20. BMC SOFTWARE INC COM R 05/12/2005	02/02/2010	12/21/2011	655.00	761.00	-106.00
20. BAKER HUGHES INC COM	02/02/2010	03/17/2011	1,387.00	942.00	445.00
10. BAKER HUGHES INC COM	02/02/2010	03/21/2011	699.00	471.00	228.00
20. BAKER HUGHES INC COM	02/02/2010	04/28/2011	1,547.00	942.00	605.00
10. BAKER HUGHES INC COM	05/24/2010	06/07/2011	735.00	412.00	323.00
10. BAKER HUGHES INC COM	05/24/2010	07/08/2011	750.00	412.00	338.00
1105. BANCO SANTANDER CENT ADR	04/13/2010	09/07/2011	9,153.00	14,712.00	-5,559.00
369. BANK OF CHINA - UNSPN	10/25/2010	11/23/2011	2,800.00	5,419.00	-2,619.00
30. C R BARD INC COM W/RTS 10/23/2005	02/02/2010	05/27/2011	3,321.00	2,496.00	825.00
30. C R BARD INC COM W/RTS 10/23/2005	06/09/2010	06/29/2011	3,278.00	2,401.00	877.00
145. BARRETT BILL CORP	02/02/2010	02/16/2011	5,480.00	4,697.00	783.00
150. BARRETT BILL CORP	02/02/2010	03/10/2011	5,483.00	4,859.00	624.00
30. BELDEN INC	02/02/2010	10/17/2011	852.00	698.00	154.00
20. BJS RESTAURANTS INC	02/02/2010	10/17/2011	953.00	435.00	518.00

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6a 95. BRIGHAM EXPL CO	02/02/2010	10/28/2011	3,456.00	1,447.00	2,009.00
95. BRIGHAM EXPL CO	02/02/2010	11/23/2011	3,456.00	1,447.00	2,009.00
7. CME GROUP INC	06/25/2008	10/17/2011	1,823.00	3,034.00	-1,211.00
150. CVS CORP COM	08/28/2008	02/09/2011	4,968.00	5,814.00	-846.00
150. CVS CORP COM	08/28/2008	02/10/2011	4,956.00	5,574.00	-618.00
50. CVS CORP COM	08/28/2008	02/11/2011	1,648.00	1,858.00	-210.00
50. CVS CORP COM	08/28/2008	02/14/2011	1,637.00	1,858.00	-221.00
190. CVS CORP COM	08/28/2008	02/15/2011	6,243.00	7,060.00	-817.00
60. CVS CORP COM	11/29/2006	03/15/2011	1,994.00	1,709.00	285.00
88. CVS CORP COM	11/29/2006	05/24/2011	3,349.00	2,507.00	842.00
54. CVS CORP COM	11/29/2006	06/23/2011	1,979.00	1,539.00	440.00
170. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	10/17/2011	1,695.00	1,053.00	642.00
140. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	10/27/2011	1,574.00	867.00	707.00
125. CALGON CARBON CORP	10/06/2010	10/19/2011	1,782.00	1,895.00	-113.00
120. CALGON CARBON CORP	10/06/2010	11/30/2011	1,754.00	1,792.00	-38.00
40. CELADON GRP INC COM W/ ATTACHED EXP 6/28/2010	04/23/2010	10/17/2011	392.00	620.00	-228.00
76. CELGENE CORP COM	04/09/2010	08/16/2011	4,230.00	4,669.00	-439.00
32. CELGENE CORP COM	09/23/2010	10/17/2011	2,096.00	1,846.00	250.00
617. CENTRAL JAPAN RAI-UNS	02/02/2010	05/06/2011	4,826.00	3,896.00	930.00
50. CERADYNE INC CALIF COM	02/02/2010	04/05/2011	2,353.00	984.00	1,369.00
110. CERADYNE INC CALIF CO	02/05/2010	06/15/2011	4,112.00	2,158.00	1,954.00
30. CHICAGO BRIDGE & IRON	02/02/2010	07/06/2011	1,179.00	630.00	549.00
35. CHICAGO BRIDGE & IRON	02/02/2010	07/07/2011	1,396.00	735.00	661.00
45. CHICAGO BRIDGE & IRON	02/02/2010	10/17/2011	1,477.00	945.00	532.00
26. CHIPOTLE MEXICAN GRILL	07/21/2010	10/04/2011	7,636.00	3,438.00	4,198.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .8 CITIGROUP, INC.	04/02/2003	05/18/2011	33.00	295.00	-262.00
10. CLEAN HARBORS INC	02/02/2010	04/26/2011	978.00	581.00	397.00
40. CLEAN HARBORS INC	02/02/2010	05/09/2011	4,103.00	2,324.00	1,779.00
134. COCA-COLA CO COM	06/16/2006	01/07/2011	8,414.00	5,813.00	2,601.00
81. COCA-COLA CO COM	06/16/2006	03/16/2011	4,993.00	3,514.00	1,479.00
60. COCA-COLA ENTERPRISES	03/10/2010	04/29/2011	1,699.00	1,325.00	374.00
10. COCA-COLA ENTERPRISES	03/10/2010	08/25/2011	258.00	221.00	37.00
90. COCA-COLA ENTERPRISES	03/11/2010	09/12/2011	2,302.00	1,987.00	315.00
170. COCA-COLA ENTERPRISES	03/17/2010	09/14/2011	4,541.00	3,754.00	787.00
40. COMERICA INC COM RT EX 07/01/2006	11/01/2010	11/03/2011	1,016.00	1,432.00	-416.00
200. COMERICA INC COM RT E 07/01/2006	10/25/2010	11/18/2011	4,982.00	7,101.00	-2,119.00
295. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	05/11/2009	08/30/2011	6,320.00	3,984.00	2,336.00
65. COOPER COS INC COM NEW	02/02/2010	04/06/2011	4,507.00	2,317.00	2,190.00
35. COOPER COS INC COM NEW	02/02/2010	10/17/2011	2,412.00	1,248.00	1,164.00
24. COSTCO WHOLESALE CORP	05/17/2010	10/25/2011	2,009.00	1,398.00	611.00
160. CROWN HLDGS INC	06/08/2010	08/11/2011	5,614.00	3,892.00	1,722.00
120. DBS GRP HLDGS SPONSOR	12/16/2005	05/05/2011	5,712.00	4,763.00	949.00
70. DSW INC	02/02/2010	05/26/2011	3,488.00	1,800.00	1,688.00
30. DSW INC	02/02/2010	10/17/2011	1,511.00	771.00	740.00
57. DARDEN RESTAURANTS INC	09/28/2009	12/06/2011	2,422.00	2,083.00	339.00
78. DARDEN RESTAURANTS INC	09/28/2009	12/08/2011	3,384.00	2,816.00	568.00
60. DEALERTRACK HLDGS INC	06/22/2010	10/17/2011	1,180.00	1,067.00	113.00
60. DENBURY RESOURCES INC	02/02/2010	02/04/2011	1,237.00	919.00	318.00
103. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/25/2008	03/16/2011	1,971.00	2,691.00	-720.00
89. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/25/2008	03/17/2011	1,700.00	2,325.00	-625.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. DEVRY INC DEL COM	02/02/2010	10/17/2011	1,082.00	1,525.00	-443.00
15. DIODES INC	06/10/2010	10/17/2011	304.00	265.00	39.00
1821.97 DODGE & COX INCOME	02/11/2008	10/14/2011	24,050.00	23,103.00	947.00
20. DUN & BRADSTREET CORP	02/02/2010	02/28/2011	1,613.00	1,603.00	10.00
87. ENI S P A ADR	03/31/2005	02/02/2011	4,322.00	4,529.00	-207.00
15. EATON CORP COM W/RTS E 07/12/2005	12/17/2007	03/02/2011	817.00	667.00	150.00
15. EATON CORP COM W/RTS E 07/12/2005	12/17/2007	03/03/2011	829.00	667.00	162.00
10. EDISON INTL COM	09/23/2010	12/09/2011	389.00	348.00	41.00
80. ELIZABETH ARDEN INC CO	03/04/2010	08/24/2011	2,485.00	1,542.00	943.00
20. ELIZABETH ARDEN INC CO	03/04/2010	10/17/2011	659.00	386.00	273.00
179. ENCANA CORP COM	02/02/2010	11/16/2011	3,538.00	4,212.00	-674.00
840. ENERGYSOLUTIONS INC	02/02/2010	08/12/2011	2,753.00	7,178.00	-4,425.00
900. ENERGYSOLUTIONS INC	04/26/2010	08/18/2011	2,868.00	7,052.00	-4,184.00
45. ENERSYS	02/02/2010	10/17/2011	917.00	919.00	-2.00
140. ERESEARCH TECHNOLOGY COM	02/02/2010	07/13/2011	927.00	843.00	84.00
50. EVERCORE PARTNERS INC	12/23/2009	02/01/2011	1,598.00	1,569.00	29.00
50. EVERCORE PARTNERS INC	02/02/2010	09/27/2011	1,219.00	1,481.00	-262.00
22. EXPEDITORS INTL WASH I	05/14/2010	10/17/2011	959.00	902.00	57.00
516. EXPEDITORS INTL WASH	07/16/2010	12/23/2011	20,868.00	20,552.00	316.00
250. FAIR ISSAC & CO INC C ATTACHE	02/02/2010	02/17/2011	7,030.00	5,473.00	1,557.00
40. FIFTH THIRD BANCORP CO	10/08/2010	12/06/2011	494.00	499.00	-5.00
100. FIFTH THIRD BANCORP C	10/08/2010	12/21/2011	1,228.00	1,245.00	-17.00
71. FIRST SOLAR INC	12/04/2009	08/23/2011	6,629.00	8,826.00	-2,197.00
117. FIRST SOLAR INC	10/29/2008	10/05/2011	7,005.00	14,492.00	-7,487.00
7. FRANKLIN RES INC COM	07/23/2009	03/08/2011	880.00	559.00	321.00

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6a 29. FRANKLIN RES INC COM	07/23/2009	03/15/2011	3,349.00	2,316.00	1,033.00
31. FRANKLIN RES INC COM	07/23/2009	03/22/2011	3,650.00	2,476.00	1,174.00
60. GAMESTOP CORP CL A COM	08/07/2009	02/01/2011	1,247.00	1,308.00	-61.00
65. GAMESTOP CORP CL A COM	02/02/2010	04/28/2011	1,704.00	1,318.00	386.00
257. GAZPROM O A O SPONSOR	09/19/2008	02/07/2011	7,458.00	10,469.00	-3,011.00
77. GENERAL ELEC CO COM	05/07/2010	10/17/2011	1,263.00	1,295.00	-32.00
40. GILEAD SCIENCES INC CO	02/19/2010	03/15/2011	1,599.00	1,962.00	-363.00
35. GILEAD SCIENCES INC CO	03/24/2010	10/17/2011	1,405.00	1,658.00	-253.00
1. GOOGLE INC CL A	07/23/2008	10/17/2011	584.00	494.00	90.00
3. GOOGLE INC CL A	07/23/2008	10/27/2011	1,795.00	1,481.00	314.00
125. HEALTHCARE SVC GROUP	02/02/2010	07/21/2011	2,086.00	1,752.00	334.00
123. HEALTHCARE SVC GROUP	02/02/2010	08/10/2011	1,613.00	1,724.00	-111.00
300. HEWLETT-PACKARD CO CO	07/08/2008	03/29/2011	12,457.00	13,137.00	-680.00
130. HEWLETT-PACKARD CO CO	03/27/2009	05/09/2011	5,334.00	4,634.00	700.00
30. HEWLETT-PACKARD CO COM	04/03/2003	08/16/2011	983.00	487.00	496.00
120. HEWLETT-PACKARD CO CO	04/03/2003	09/21/2011	2,824.00	1,948.00	876.00
130. HEWLETT-PACKARD CO CO	04/03/2003	09/22/2011	3,028.00	2,111.00	917.00
24. HONEYWELL INTL INC COM	05/08/2008	10/17/2011	1,159.00	1,424.00	-265.00
99. HONEYWELL INTL INC COM	05/08/2008	10/25/2011	5,074.00	5,874.00	-800.00
4. HUNT J B TRANS SVCS INC	05/17/2010	08/10/2011	160.00	141.00	19.00
112. HUTCHISON WHAMPOA LTD	06/21/2007	01/21/2011	6,648.00	5,635.00	1,013.00
137. HUTCHISON WHAMPOA LTD	02/02/2010	02/24/2011	7,782.00	4,809.00	2,973.00
5. IXIA COM	06/10/2010	10/17/2011	48.00	47.00	1.00
99. ITT INDS INC COM	02/23/2010	10/10/2011	4,324.00	2,960.00	1,364.00
30. IMAX CORP COM	05/17/2010	10/17/2011	500.00	587.00	-87.00

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6a 1255. INSPIRE PHARMACEUTIC	02/02/2010	04/05/2011	6,187.00	6,902.00	-715.00
15. INTUITIVE SURGICAL INC	11/11/2010	12/07/2011	6,567.00	4,074.00	2,493.00
175. IXYS CORPORATION	08/03/2010	08/29/2011	2,007.00	1,559.00	448.00
195. KDDI CORP-UNSPONSORED	02/02/2010	05/06/2011	13,252.00	10,654.00	2,598.00
30. KENNAMETAL INC COM W/R ATTACHED EXP 11/2/2010	02/02/2010	10/17/2011	1,065.00	772.00	293.00
30. KNIGHT TRANSN INC COM	04/15/2010	10/17/2011	431.00	639.00	-208.00
30. KROGER CO COM	07/26/2010	09/06/2011	682.00	632.00	50.00
90. KROGER CO COM	09/07/2010	11/29/2011	2,011.00	1,846.00	165.00
100. KROGER CO COM	07/22/2010	12/01/2011	2,342.00	2,030.00	312.00
40. LKQ CORP	02/02/2010	10/17/2011	1,123.00	764.00	359.00
277. LAFARGE - ADR	02/02/2010	08/01/2011	3,548.00	5,331.00	-1,783.00
228. LAFARGE - ADR	02/02/2010	08/02/2011	2,807.00	3,267.00	-460.00
10. LIFE TIME FITNESS INC	02/02/2010	10/17/2011	402.00	241.00	161.00
50. LUMINEX CORP DEL COM	06/08/2010	10/17/2011	1,075.00	790.00	285.00
25. MSC INDL DIRECT INC CL	02/02/2010	10/17/2011	1,604.00	1,126.00	478.00
40.00306 MANPOWER INC WIS	02/02/2010	07/22/2011	2,153.00	2,209.00	-56.00
29.99694 MANPOWER INC WIS	02/02/2010	07/22/2011	1,614.00	1,656.00	-42.00
60. MANPOWER INC WIS COM	05/05/2010	07/26/2011	3,119.00	3,276.00	-157.00
205. MEDASSETS INC	06/10/2010	08/09/2011	1,927.00	4,335.00	-2,408.00
260. MEDIASET S P A ADR	04/29/2008	02/02/2011	5,111.00	6,928.00	-1,817.00
224. MEDIASET S P A ADR	02/02/2010	02/03/2011	4,348.00	5,358.00	-1,010.00
125. MERIDIAN BIOSCIENCE I	06/10/2010	08/08/2011	2,316.00	2,521.00	-205.00
20. MICROS SYS INC COM	02/12/2010	10/17/2011	947.00	586.00	361.00
160. MICROSOFT CORP COM	04/02/2003	03/15/2011	4,046.00	4,107.00	-61.00
100. MICROSOFT CORP COM	01/14/2009	03/29/2011	2,538.00	2,237.00	301.00

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6a 230. MICROSOFT CORP COM	01/14/2009	10/18/2011	6,254.00	4,388.00	1,866.00
15. MICROSEMI CORP COM W/R ATTACHED EXP 12/12/2010	02/02/2010	10/17/2011	261.00	236.00	25.00
80. MICROSEMI CORP COM W/R ATTACHED EXP 12/12/2010	06/10/2010	11/28/2011	1,286.00	1,251.00	35.00
35. MINERALS TECHNOLOGIES W/RIGHTS ATTACHED EXP 9/13/	08/31/2010	09/07/2011	1,934.00	1,860.00	74.00
95. MOBILE MINI INC COM W/ ATTACHED EX	02/02/2010	05/06/2011	2,177.00	1,319.00	858.00
20. MOBILE MINI INC COM W/ ATTACHED EX	02/02/2010	10/17/2011	342.00	278.00	64.00
33. MONSANTO CO NEW COM	12/03/2009	10/17/2011	2,405.00	2,724.00	-319.00
35. MYLAN LABS INC COM RTS 11/14/2006	02/26/2010	10/17/2011	615.00	744.00	-129.00
190. MYRIAD GENETICS INC C	05/06/2010	06/29/2011	4,356.00	3,348.00	1,008.00
60. NYSE EURONEXT INC	03/15/2010	04/01/2011	2,349.00	1,720.00	629.00
3. NETFLIX.COM INC COM	07/23/2010	08/15/2011	724.00	318.00	406.00
33. NETFLIX.COM INC COM	07/23/2010	09/15/2011	5,613.00	3,181.00	2,432.00
33. NETFLIX.COM INC COM	06/26/2009	09/19/2011	5,193.00	1,366.00	3,827.00
13. NETFLIX.COM INC COM	06/26/2009	09/21/2011	1,637.00	538.00	1,099.00
27. NETFLIX.COM INC COM	06/26/2009	10/10/2011	3,096.00	1,118.00	1,978.00
27. NETFLIX.COM INC COM	06/26/2009	10/11/2011	2,893.00	1,118.00	1,775.00
300. NETEASE COM INC SPONS	04/14/2010	07/26/2011	15,324.00	10,833.00	4,491.00
90. NETSCOUT SYSTEMS INC C	04/26/2010	07/07/2011	1,513.00	1,375.00	138.00
85. NETSCOUT SYSTEMS INC C	06/10/2010	08/09/2011	1,006.00	1,213.00	-207.00
50.00213 NEWELL RUBBERMAID	05/18/2010	10/28/2011	761.00	824.00	-63.00
59.99787 NEWELL RUBBERMAID	05/17/2010	10/28/2011	913.00	984.00	-71.00
60. NEXEN INC COM	02/02/2010	02/07/2011	1,458.00	1,384.00	74.00
60. NEXEN INC COM	02/02/2010	02/10/2011	1,383.00	1,384.00	-1.00
30. NEXEN INC COM	02/02/2010	02/11/2011	679.00	692.00	-13.00
45. NICE SYSTEMS LTD SPONS	02/02/2010	07/19/2011	1,633.00	1,375.00	258.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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HARVEST CHARITIES

57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. NICE SYSTEMS LTD SPONS	02/02/2010	10/17/2011	849.00	764.00	85.00
20. NIKO RES LTD	02/02/2010	03/04/2011	1,769.00	1,920.00	-151.00
10. NIKO RES LTD	02/02/2010	10/17/2011	452.00	1,023.00	-571.00
184. NICOR INC COM W/RTS A 09/30/2007	04/02/2003	12/09/2011	9,062.00	5,161.00	3,901.00
30. NIKE INC CL B COM	12/17/2007	06/28/2011	2,605.00	1,890.00	715.00
20. NIKE INC CL B COM	12/17/2007	08/05/2011	1,629.00	1,260.00	369.00
45. NORTHERN TR CORP COM	12/02/2009	01/28/2011	2,334.00	2,651.00	-317.00
55. NORTHERN TR CORP COM	12/02/2009	02/10/2011	2,874.00	2,765.00	109.00
57. NOVO-NORDIST A S ADR	02/02/2010	02/07/2011	6,361.00	2,804.00	3,557.00
51. NOVO-NORDIST A S ADR	11/17/2006	10/13/2011	5,095.00	1,965.00	3,130.00
120. OCCIDENTAL PETE CORP	09/08/2009	04/26/2011	12,288.00	8,976.00	3,312.00
20. OMNICOM GRP INC COM	04/29/2003	03/15/2011	943.00	633.00	310.00
46. OMNICOM GRP INC COM	04/29/2003	04/13/2011	2,211.00	1,455.00	756.00
109. OMNICOM GRP INC COM	01/05/2009	04/21/2011	5,331.00	3,104.00	2,227.00
1900. OPENWAVE SYS INC	03/12/2010	08/12/2011	2,368.00	4,822.00	-2,454.00
1100. OPENWAVE SYS INC	02/02/2010	08/16/2011	1,368.00	2,574.00	-1,206.00
53. ORACLE CORP COM	04/13/2010	10/17/2011	1,669.00	1,389.00	280.00
2910.348 PIMCO FOREIGN BON #1853	01/27/2010	10/14/2011	32,625.00	29,831.00	2,794.00
195. PINNACLE FINL PARTNER	04/08/2010	11/08/2011	2,963.00	3,357.00	-394.00
35. POLYCOM INC COM	02/02/2010	10/17/2011	770.00	404.00	366.00
45. POLYPORE INTERNATIONAL	02/02/2010	03/01/2011	2,524.00	610.00	1,914.00
20. POLYPORE INTERNATIONAL	02/02/2010	10/17/2011	1,108.00	271.00	837.00
354. POSTNL. N.V. SPONSORE	02/02/2010	06/03/2011	3,472.00	10,151.00	-6,679.00
40. PRAXAIR INC COM	10/01/2009	03/17/2011	3,847.00	3,192.00	655.00
11. PRAXAIR INC COM	10/01/2009	10/17/2011	1,119.00	878.00	241.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. PRICELINE COM INC	11/19/2009	04/28/2011	4,860.00	1,841.00	3,019.00
7. PRICELINE COM INC	11/19/2009	07/13/2011	3,728.00	1,432.00	2,296.00
62. PRICELINE COM INC	05/26/2010	08/10/2011	31,494.00	12,538.00	18,956.00
120. PROCTER & GAMBLE CO C	05/27/2004	01/28/2011	7,698.00	6,496.00	1,202.00
40. PROCTER & GAMBLE CO CO	08/14/2009	07/05/2011	2,571.00	2,126.00	445.00
27. PROCTER & GAMBLE CO CO	08/14/2009	10/25/2011	1,752.00	1,409.00	343.00
60. QUALCOMM INC COM W/RTS	10/06/2009	02/28/2011	3,561.00	2,596.00	965.00
50. QUANTA SVCS INC COM W/ ATTACHED EXP 3/8/2010	01/10/2008	10/17/2011	977.00	1,161.00	-184.00
45. QUEST DIAGNOSTICS INC	12/17/2007	01/26/2011	2,592.00	2,390.00	202.00
5. QUEST DIAGNOSTICS INC C	12/17/2007	04/21/2011	291.00	266.00	25.00
20. QUEST DIAGNOSTICS INC	12/17/2007	05/31/2011	1,162.00	1,062.00	100.00
15. QUEST DIAGNOSTICS INC	12/17/2007	06/08/2011	872.00	797.00	75.00
20. QUEST DIAGNOSTICS INC	12/17/2007	06/14/2011	1,189.00	1,062.00	127.00
10. QUEST DIAGNOSTICS INC	12/17/2007	06/15/2011	595.00	531.00	64.00
30. QUEST DIAGNOSTICS INC	12/17/2007	06/16/2011	1,789.00	1,594.00	195.00
50. QUEST DIAGNOSTICS INC	12/17/2007	06/17/2011	3,036.00	2,656.00	380.00
168. RESEARCH IN MOTION LT	09/27/2006	03/30/2011	9,574.00	4,773.00	4,801.00
408. RESEARCH IN MOTION LT	09/27/2006	04/29/2011	19,761.00	11,590.00	8,171.00
40. RESMED INC COM	02/02/2010	10/17/2011	1,193.00	1,039.00	154.00
70. REX ENERGY CORP	02/16/2010	10/17/2011	958.00	989.00	-31.00
35. RIGHTNOW TECHNOLOGIES	02/02/2010	10/17/2011	1,357.00	567.00	790.00
90. RIGHTNOW TECHNOLOGIES	05/17/2010	10/24/2011	3,856.00	1,453.00	2,403.00
60. RIGHTNOW TECHNOLOGIES	05/17/2010	12/06/2011	2,573.00	919.00	1,654.00
30. ROGERS CORP COM W/RTS 03/30/2007	02/02/2010	10/17/2011	1,236.00	722.00	514.00
83. ROLLS-ROYCE PLC SPONSO	08/11/2008	12/21/2011	4,632.00	3,280.00	1,352.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. ROVI CORPORATION	02/02/2010	10/17/2011	742.00	428.00	314.00
1183.525 ROWE T PRICE MID FD INC	02/11/2010	05/26/2011	75,000.00	54,904.00	20,096.00
701.754 ROWE T PRICE MID C INC	02/11/2010	10/14/2011	40,000.00	32,554.00	7,446.00
100. RUBY TUESDAY INC COM	06/10/2010	10/17/2011	758.00	799.00	-41.00
30. ST JUDE MED INC COM W/ EXP 0	05/02/2006	01/10/2011	1,211.00	1,214.00	-3.00
20. ST JUDE MED INC COM W/ EXP 0	05/02/2006	01/11/2011	822.00	809.00	13.00
30. ST JUDE MED INC COM W/ EXP 0	02/02/2010	02/28/2011	1,432.00	1,156.00	276.00
40. ST JUDE MED INC COM W/ EXP 0	02/02/2010	04/15/2011	2,119.00	1,542.00	577.00
160. SAN GOLD CORPORATION	03/01/2010	10/17/2011	310.00	559.00	-249.00
25. SAPIENT CORP COM	06/17/2010	10/17/2011	276.00	272.00	4.00
380. SCHWAB CHARLES CORP N	03/24/2010	08/10/2011	4,670.00	7,042.00	-2,372.00
800. SECOM LTD ADR	02/02/2010	06/01/2011	9,212.00	9,469.00	-257.00
59. SOUTHWESTERN ENERGY CO	12/04/2009	07/29/2011	2,661.00	2,533.00	128.00
27. SOUTHWESTERN ENERGY CO	12/04/2009	10/17/2011	1,049.00	1,159.00	-110.00
188. SOUTHWESTERN ENERGY C	12/04/2009	12/23/2011	6,218.00	8,071.00	-1,853.00
430. STATOIL ASA SPONSORED	02/02/2010	03/30/2011	11,773.00	11,720.00	53.00
20. STRYKER CORP COM	08/20/2008	01/12/2011	1,155.00	1,345.00	-190.00
30. STRYKER CORP COM	02/02/2010	08/11/2011	1,415.00	1,591.00	-176.00
20. STRYKER CORP COM	02/02/2010	08/11/2011	943.00	1,061.00	-118.00
80. STRYKER CORP COM	01/02/2009	09/08/2011	3,899.00	3,315.00	584.00
100. STRYKER CORP COM	08/27/2009	11/30/2011	4,839.00	4,114.00	725.00
20. SUPER MICRO COMPUTER I	04/27/2010	10/17/2011	298.00	364.00	-66.00
2665. MLN ELEMENTS ROGERS	02/02/2010	10/14/2011	23,105.00	19,841.00	3,264.00
559. TAIWAN SEMICONDUCTOR SPONSORED ADR	02/02/2010	05/18/2011	7,560.00	4,647.00	2,913.00
315. TALISMAN ENERGY INC-C	03/31/2005	01/21/2011	6,952.00	3,589.00	3,363.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 115. TARGET CORP COM	12/01/2008	02/10/2011	6,285.00	3,490.00	2,795.00
1270. TELECOMMUNICATION SY	04/23/2010	12/13/2011	2,908.00	10,368.00	-7,460.00
143. TELEFONICA S A SPONSO	02/02/2010	03/04/2011	3,613.00	3,874.00	-261.00
157. TELEFONICA S A SPONSO	02/02/2010	03/09/2011	3,967.00	3,794.00	173.00
35. TELETECH HLDGS INC COM	02/02/2010	03/22/2011	641.00	666.00	-25.00
55. TERADYNE INC COM W/RIG EXP 11/27/2010	02/02/2010	10/17/2011	690.00	540.00	150.00
178. TESCO PLC SPONSORED A	02/02/2010	03/28/2011	3,301.00	3,667.00	-366.00
40. TEVA PHARMACEUTICAL IN	03/20/2009	04/21/2011	1,840.00	1,771.00	69.00
152. TEVA PHARMACEUTICAL I	02/02/2010	08/10/2011	5,892.00	7,632.00	-1,740.00
70. THORATEC LABS CORP NEW	02/02/2010	02/16/2011	1,944.00	2,024.00	-80.00
140. THORATEC LABS CORP NE	02/02/2010	03/11/2011	3,890.00	4,049.00	-159.00
141. 3M CO COM	07/01/2010	08/24/2011	11,190.00	12,094.00	-904.00
180. TIBCO SOFTWARE INC CO	02/02/2010	04/12/2011	5,143.00	1,660.00	3,483.00
20. TRACTOR SUPPLY CO COM	02/02/2010	10/17/2011	1,351.00	528.00	823.00
25. ULTA SALON COSMETICS &	02/02/2010	10/17/2011	1,685.00	484.00	1,201.00
25. ULTA SALON COSMETICS &	02/02/2010	12/06/2011	1,814.00	484.00	1,330.00
50. ULTRATECH STEPPER INC	02/02/2010	02/03/2011	1,218.00	701.00	517.00
55. ULTRATECH STEPPER INC	02/02/2010	04/05/2011	1,468.00	771.00	697.00
110. ULTRATECH STEPPER INC	02/02/2010	04/26/2011	3,534.00	1,542.00	1,992.00
420. UMPQUA HLDGS CORP COM	04/27/2010	09/14/2011	4,096.00	6,262.00	-2,166.00
40. UNITED NAT FOODS INC C ATTACHED EXP 2/22/2010	02/02/2010	10/17/2011	1,516.00	1,077.00	439.00
160. URBAN OUTFITTERS INC	08/03/2010	11/16/2011	4,307.00	5,379.00	-1,072.00
190. USINAS SIDERURGICAS D ADR	02/02/2010	10/24/2011	1,244.00	2,522.00	-1,278.00
63. V F CORP COM W/RTS ATT 01/25/2008	11/04/2009	07/07/2011	7,093.00	4,551.00	2,542.00
56. V F CORP COM W/RTS ATT 01/25/2008	11/04/2009	10/28/2011	7,734.00	4,045.00	3,689.00

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6a 1576. VANGARD MSCI EMERGIN EFT	01/27/2010	05/26/2011	74,765.00	60,756.00	14,009.00
20. VASCO DATA SEC INTL IN	02/02/2010	03/03/2011	180.00	160.00	20.00
30. VIACOM INC NEW	03/10/2010	04/08/2011	1,420.00	937.00	483.00
30. VIACOM INC NEW	03/15/2010	04/12/2011	1,426.00	925.00	501.00
30. VIACOM INC NEW	03/15/2010	04/21/2011	1,439.00	916.00	523.00
30. VIACOM INC NEW	02/03/2010	05/05/2011	1,510.00	902.00	608.00
30. VIACOM INC NEW	02/02/2010	05/19/2011	1,538.00	884.00	654.00
70. VIACOM INC NEW	02/02/2010	06/15/2011	3,348.00	2,063.00	1,285.00
70. VIACOM INC NEW	02/02/2010	07/12/2011	3,508.00	2,063.00	1,445.00
110. VIACOM INC NEW	02/05/2010	08/03/2011	5,137.00	3,189.00	1,948.00
23. VISA INC-CLASS A SHRS	02/18/2010	10/17/2011	2,140.00	2,005.00	135.00
73. VISA INC-CLASS A SHRS	05/26/2010	12/23/2011	7,394.00	6,157.00	1,237.00
11. VMWARE INC	10/14/2010	10/17/2011	1,008.00	885.00	123.00
24. VMWARE INC	10/14/2010	12/21/2011	1,809.00	1,932.00	-123.00
40. VOLCANO CORP	05/18/2010	07/26/2011	1,290.00	936.00	354.00
25. VOLCANO CORP	06/10/2010	10/17/2011	631.00	579.00	52.00
61. WPP GRP PLC AMER DEPOS ADR	03/31/2005	03/10/2011	3,858.00	3,465.00	393.00
63. WPP GRP PLC AMER DEPOS ADR	03/31/2005	09/01/2011	3,262.00	3,579.00	-317.00
450. WABASH NATL CORP COM ATTACHED EXP 12/28/2005	05/24/2010	08/08/2011	2,167.00	4,164.00	-1,997.00
4. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	02/02/2010	02/07/2011	116.00	90.00	26.00
51. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	03/31/2005	03/30/2011	1,495.00	447.00	1,048.00
355. WELLS FARGO & CO NEW ATTACHED EXPIRING	09/09/2008	08/12/2011	8,649.00	11,469.00	-2,820.00
135. WELLS FARGO & CO NEW ATTACHED EXPIRING	06/05/2003	09/15/2011	3,370.00	3,410.00	-40.00
65. WELLS FARGO & CO NEW C ATTACHED EXPIRING	06/05/2003	09/21/2011	1,615.00	1,642.00	-27.00
160. WELLS FARGO & CO NEW ATTACHED EXPIRING	04/02/2003	09/22/2011	3,694.00	3,769.00	-75.00

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6a 65. WELLS FARGO & CO NEW C ATTACHED EXPIRING	06/05/2003	09/26/2011	1,557.00	1,642.00	-85.00
40. WESTERN UNION CO/THE	02/03/2010	02/24/2011	841.00	699.00	142.00
26. YUM! BRANDS INC COM	09/22/2010	10/17/2011	1,345.00	1,203.00	142.00
20. ZIMMER HLDGS INC COM	02/02/2010	02/28/2011	1,236.00	1,166.00	70.00
50. ZIMMER HLDGS INC COM	02/02/2010	08/11/2011	2,614.00	2,914.00	-300.00
140. ZIMMER HLDGS INC COM	06/14/2010	11/17/2011	7,013.00	7,988.00	-975.00
20. COOPER INDUSTRIES PLC	02/02/2010	02/28/2011	1,283.00	891.00	392.00
20. COOPER INDUSTRIES PLC	02/02/2010	03/07/2011	1,279.00	891.00	388.00
40. COOPER INDUSTRIES PLC	02/02/2010	03/14/2011	2,448.00	1,781.00	667.00
113. COOPER INDUSTRIES PLC	05/03/2010	05/09/2011	7,158.00	5,726.00	1,432.00
45. UTI WORLDWIDE INC COM	02/02/2010	10/17/2011	643.00	620.00	23.00
10. XL GROUP PLC	02/02/2010	04/08/2011	252.00	173.00	79.00
39. ALCON INC	08/22/2006	04/12/2011	6,652.00	4,483.00	2,169.00
20. WEATHERFORD INTL LTD	02/02/2010	09/23/2011	257.00	323.00	-66.00
240. WEATHERFORD INTL LTD	02/02/2010	10/04/2011	2,671.00	3,876.00	-1,205.00
130. WEATHERFORD INTL LTD	02/02/2010	10/26/2011	1,918.00	2,099.00	-181.00
40. TE CONNECTIVITY LTD	12/01/2010	12/14/2011	1,215.00	1,309.00	-94.00
50. TE CONNECTIVITY LTD	12/01/2010	12/15/2011	1,509.00	1,599.00	-90.00
5. CORE LABS NV	02/02/2010	10/17/2011	520.00	299.00	221.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 223,608.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

HARVEST CHARITIES

☒ **X**

57-6020261

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

1525 W W.T. HARRIS BLVD. D1114-044

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CHARLOTTE, NC 28288

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO

Telephone No. ► (336) 747-8002

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	7,922.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	9,916.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)