



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, 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) 1525 W.W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705						
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="1"> <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	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,476,023.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
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)
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		163,126.	161,886.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		439,519.			
b Gross sales price for all assets on line 6a 2,770,947.					
7 Capital gain net income (from Part IV, line 2)			439,519.		
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)		8,224.	8,190.		STMT 11
12 Total. Add lines 1 through 11		610,869.	609,595.		
13 Compensation of officers, directors, trustees, etc.		41,532.	25,899.		15,633.
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)		25,271.	25,271.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		11,503.	4,809.		
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)		758.	758.		
24 Total operating and administrative expenses. Add lines 13 through 23		79,064.	56,737.	NONE	15,633.
25 Contributions, gifts, grants paid		523,500.			523,500.
26 Total expenses and disbursements. Add lines 24 and 25		602,564.	56,737.	NONE	539,133.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		8,305.			
b Net investment income (if negative, enter -0-)			552,858.		
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 22 2014

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

3E1410 1 000

DMJ350 D60M 05/12/2014 13:18:24

49

10

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			5,733.	1,878.	1,878.
	2 Savings and temporary cash investments			498,042.	354,882.	354,882.
	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 15			5,624,468.	5,700,679.	8,335,991.
	c Investments - corporate bonds (attach schedule) . STMT 42				1,791,097.	1,865,522.
	11 Investments - land, buildings, and equipment basis					
	Less accumulated depreciation ▶ (attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule) STMT 43			1,708,263.		917,750.
	14 Land, buildings, and equipment basis					
	Less accumulated depreciation ▶ (attach schedule)					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			7,836,506.	7,848,536.	11,476,023.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			7,836,506.	7,848,536.	
	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)			7,836,506.	7,848,536.	
	31 Total liabilities and net assets/fund balances (see instructions)			7,836,506.	7,848,536.	

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	7,836,506.
2 Enter amount from Part I, line 27a	2	8,305.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 44	3	12,440.
4 Add lines 1, 2, and 3	4	7,857,251.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 45	5	8,715.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,848,536.

Form 990-PF (2013)

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 2,770,947.		2,331,428.	439,519.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			439,519.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	439,519.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	454,341.	9,733,459.	0.046678
2011	509,654.	9,959,052.	0.051175
2010	394,042.	9,320,378.	0.042277
2009	477,474.	8,017,928.	0.059551
2008	637,786.	9,317,140.	0.068453
2 Total of line 1, column (d)			0.268134
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			0.053627
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		10,769,606.	
5 Multiply line 4 by line 3		577,542.	
6 Enter 1% of net investment income (1% of Part I, line 27b)		5,529.	
7 Add lines 5 and 6		583,071.	
8 Enter qualifying distributions from Part XII, line 4		539,133.	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,057.
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	11,057.
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	11,057.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,391.	
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	6,391.	
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	4,666.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ NONE 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 Instructions for the 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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. (800) 352-3705			
	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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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)?	1b	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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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.)	2b	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 ☒ No**b** 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 46		41,532.		

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

Form 990-PF (2013)

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		

Form 990-PF (2013)

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	10,509,791.
b	Average of monthly cash balances	1b	423,819.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,933,610.
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	10,933,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,769,606.
6	Minimum investment return. Enter 5% of line 5	6	538,480.

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	538,480.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,057.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	527,423.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	527,423.
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	527,423.

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	539,133.
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	539,133.
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	539,133.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				527,423.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			450,393.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>539,133.</u>				
a Applied to 2012, but not more than line 2a			450,393.	
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 2013 distributable amount				88,740.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				438,683.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

NOT APPLICABLE

4942(j)(3) or	4942(j)(5)
---------------	------------

(4) Gross investment income .

[illegible]

58

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED 1 WEST 4TH STREET WINSTON-SALEM NC 27101-381	NA	PC	GENERAL SUPPORT	523,500.
Total			▶ 3a	523,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		Related or exempt function income (See instructions.)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	163,126.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	439,519.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ELINGTON FINANCIAL			01	187.		
c MF OTHER INCOME			01	7,825.		
d REFUND FOREIGN TAX			01	212.		
e _____						
12 Subtotal Add columns (b), (d), and (e)				610,869.		
13 Total. Add line 12, columns (b), (d), and (e)					13	610,869.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | 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
- b** If "Yes," complete the following schedule.

[illegible]

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

**Sign
Here**

Wells Fargo Bank, N.A.
Signature of officer or trustee

05/12/2014
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

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	268.	268.
AFLAC INC COM	187.	187.
AGL RES INC COM	414.	414.
AIA GROUP LTD-SP ADR	194.	194.
AT&T INC	761.	761.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	152.	152.
ABBVIE INC	434.	434.
ABERDEEN EMERG MARKETS-INST #5840	7,623.	7,623.
ADVANCE AUTO PARTS COM	8.	8.
ACADIAN EMG MKTS PORT-INST #1260	6,918.	6,918.
AETNA INC-NEW COM	242.	242.
AGILENT TECHNOLOGIES INC COM	183.	183.
AIR LIQUIDE ADR FRANCE ADR	622.	622.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	453.	453.
AIRGAS INC COM	106.	106.
ALBEMARLE CORP COM	285.	285.
ALCOA INC COM	25.	25.
ALLEGHENY TECHNOLOGIES INC COM	199.	199.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	101.	101.
ALLIANZ AG-ADR COM	869.	869.
AMERICAN EXPRESS CO COM	630.	630.
AMERICAN TOWER CORP	681.	681.
AMERICAN WATER WORKS CO INC/NE	224.	224.
AMERISOURCEBERGEN CORP COM	46.	46.
AMERIPRISE FINANCIAL INC	414.	414.
APACHE CORP COM RTS EXP 01/31/2006	62.	62.
APPLE COMPUTER INC COM	1,964.	1,964.
ARM HLDGS PLC SPONSORED ADR	107.	107.
ARTISAN INTL SMALL CAP FD-IV #1465	2,274.	2,274.
ASAHI KASEI CORP ADR	68.	68.
ASHLAND INC NEW COM	265.	265.
ATLAS COPCO AB ADR	352.	352.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AUTOMATIC DATA PROCESSING INC COM	287.	287.
AVIVA PLC - ADR	121.	121.
BB&T CORP COM	200.	200.
BASF AG COM	228.	228.
BGC PARTNERS INC	180.	180.
BG GROUP PLC- SPON ADR ISIN US0554342032	192.	192.
BP PLC SPONSORED ADR	84.	84.
BAKER HUGHES INC COM	60.	60.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	401.	401.
BANCO DO BRASIL SA ADR	47.	47.
BANK AMER CORP COM	36.	36.
BARCLAYS PLC PLC ADR	53.	53.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	790.	790.
BAYER A G-SPONS ADR	97.	97.
BAYERISCHE MOTOREN WERKE (BMW) ADR	249.	249.
BEAM INC	131.	131.
BELDEN INC	33.	33.
BHP LIMITED SPONS ADR COM	92.	92.
BLACKROCK INC	470.	470.
BOB EVANS FARMS INC COM	91.	91.
BROADCOM CORP COM	114.	114.
BROADRIDGE FINANCIAL SOLUTIONS	112.	112.
BROWN & BROWN INC COM	66.	66.
BRUNSWICK CORP COM	41.	41.
C H ROBINSON WORLDWIDE INC	60.	60.
CIGNA CORP COM	17.	17.
CME GROUP INC	1,388.	1,388.
CSL LIMITED - ADR	207.	207.
CVS CORP COM	471.	471.
CYS INVESTMENTS INC	572.	370.
CALAVO GROWERS INC	110.	110.
CAMECO CORP COM	208.	208.
CANADIAN NATL RY CO COM	210.	210.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL SOURCE INC	39.	39.
CARDINAL FINL CORP COM	7.	7.
CARDINAL HLTH INC COM	145.	145.
CARNIVAL CORP PAIRED CTF 1 COM	293.	293.
CARPENTER TECHNOLOGY CORP COM	57.	57.
CASH AMER INVTS INC COM	26.	26.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	284.	284.
CELADON GRP INC COM W/RIGHTS ATTACHED EX	7.	7.
CENTRICA PLC ADR	142.	142.
CHEVRONTXACO CORP COM	1,174.	1,174.
CHICAGO BRIDGE & IRON NY SHS	20.	20.
CHUBB CORP COM	129.	129.
CINEMARK HOLDINGS INC	78.	78.
CITIGROUP INC.	4.	4.
CLOROX CO COM	574.	574.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	383.	383.
COCA-COLA CO COM	808.	808.
COCHLEAR LTD-UNSPON ADR	288.	288.
COLUMBIA BANKING SYSTEM INC	67.	67.
COMCAST CORP NEW CL A	214.	214.
CONOCOPHILLIPS COM	648.	648.
CONVERGYS CORP COM W/RIGHTS ATTACHED EXP	123.	123.
COOPER COS INC COM NEW	5.	5.
CORNING INC COM W/RTS EXP 07/15/2006	228.	228.
CORPORATE EXECUTIVE BOARD CO COM	43.	43.
COSTCO WHOLESALE CORP COM	229.	229.
DBS GRP HLDGS SPONSORED ADR	357.	357.
DSW INC	71.	71.
DANAHER CORP COM	20.	20.
DARDEN RESTAURANTS INC COM	130.	130.
DASSAULT SYSTEMES S.A. SPA ADR	205.	205.
DODGE & COX INCOME FD COM	20,796.	20,796.
DOVER CORP COM W/RTS EXP 11/2006	313.	313.

DMJ350 D60M 05/12/2014 13:18:24

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOW CHEM CO COM	260.	260.
DU PONT E I DE NEMOURS & CO COM	409.	409.
DUKE ENERGY HOLDING CORP. COM	414.	414.
DUN & BRADSTREET CORP COM	198.	198.
EPR PROPERTIES	334.	238.
EATON VANCE FLOATING RATE FD-I #924	7,566.	7,566.
ECOLAB INC COM	390.	390.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	209.	209.
ENERGEN CORP COM W/RTS	44.	44.
ENERGIZER HLDGS INC COM	297.	297.
ENERSYS	35.	35.
EXPERIAN PLC - ADR	125.	125.
EXXON MOBIL CORP COM	431.	431.
FMC CORP COM NEW W/RTS EXP 03/01/2006	119.	119.
FANUC CORPORATION ADR	171.	171.
FASTENAL CO COM	150.	150.
FIFTH THIRD BANCORP COM	103.	103.
FINANCIAL ENGINES INC	13.	13.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	216.	216.
GAZPROM O A O SPONSORED ADR	265.	265.
GENERAL ELEC CO COM	1,294.	1,294.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	616.	616.
GENTEX CORP COM	41.	41.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	464.	464.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	3.	3.
GOLDMAN SACHS GRP INC COM	256.	256.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	251.	251.
HSBC HLDGS PLC SPONSORED ADR NEW	303.	303.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	145.	145.
OAKMARK INTERNATIONAL FD CL I	5,345.	5,345.
HARTFORD FINL SVCS GRP COM	157.	157.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	377.	377.
HERCULES TECHNOLOGY GROWTH CAP	489.	489.

HARVEST CHARITIES

57-6020261

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	126.	126.
HITACHI LTD 10 COM	55.	55.
HONEYWELL INTL INC COM	874.	874.
HONG KONG EXCH & CLEARING LTD -ADR	112.	112.
HUNTSMAN CORP	193.	193.
IAC/INTERACTIVECORP	230.	230.
ICICI BK LTD SPON ADR SPONSORED ADR	227.	227.
IMPERIAL OIL LTD COM NEW	106.	106.
INNOSPEC INC	75.	75.
INTERCONTINENTALEXCHANGE GROUPINC	78.	78.
INTERDIGITAL INC	55.	55.
INTL BUSINESS MACHINES CORP COM	128.	128.
INTERNATIONAL PAPER CO COM	294.	294.
INTERPUBLIC GRP COS INC COM	232.	232.
INTUIT COM W/RTS EXP 5/1/2008	74.	74.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	2,057.	2,057.
JGC CORP-UNSPONSORED ADR	154.	154.
JP MORGAN CHASE & CO COM	249.	249.
JOHNSON & JOHNSON COM	518.	518.
J2 GLOBAL INC	236.	236.
KAR AUCTION SERVICES INC	253.	253.
KAMAN CORP CL A	173.	173.
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	34.	34.
KEYCORP NEW COM	235.	235.
KIMBERLY-CLARK CORP COM	672.	672.
KNIGHT TRANSN INC COM	13.	13.
KONINKLIJKE AHOLD NV ADR	207.	207.
KRAFT FOODS GROUP INC	255.	255.
KURARAY CO LTD-UNSPON ADR	53.	53.
L'OREAL - ADR	345.	345.
LSI LOGIC CORP COM	81.	81.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	549.	549.
LINEAR TECHNOLOGY CORP COM	328.	328.
DMJ350 D60M 05/12/2014 13:18:24		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LOCKHEED MARTIN CORP COM	1,338.	1,338.
LONZA GROUP AG ADR	526.	526.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	332.	332.
MDC PARTNERS INC-A	375.	375.
MSC INDL DIRECT INC CL A	153.	153.
MARATHON OIL CORP	232.	232.
MARSH & MCLENNAN COS INC COM	259.	259.
MCDONALDS CORP COM	635.	635.
MCGRAW HILL COS INC	25.	25.
MEAD JOHNSON NUTRITION CO	434.	434.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	313.	313.
MEDICAL PPTYS TR INC	267.	212.
MERCK & CO INC NEW	602.	602.
METHODE ELECTRON INC COMMON	14.	14.
METLIFE INC COM	288.	288.
MICROSOFT CORP COM	1,699.	1,699.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	276.	
MITSUBISHI CORP SPONSORED ADR	71.	71.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	72.	72.
MONDELEZ INTERNATIONAL INC	201.	201.
MONRO MUFFLER BRAKE INC COM	8.	8.
MONSANTO CO NEW COM	685.	685.
MOTOROLA SOLUTIONS, INC.	34.	34.
MTN GROUP LTD ADR	410.	410.
NATIONAL OILWELL INC COM	65.	65.
NEINET INC	60.	60.
NESTLE S A SPONSORED ADR REPSTG REG SH	790.	790.
NEWELL RUBBERMAID INC COM	252.	252.
NICE SYSTEMS LTD SPONSORED ADR	37.	37.
NIKE INC CL B COM	223.	223.
NISOURCE INC COM	445.	445.
NISSAN MTR LTD SPONSORED ADR	72.	72.
NOKIAN TYRES OYJ-UNSPON ADR	426.	426.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INC COM	117.	117.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	585.	585.
NORTHEAST UTILS COM W/RTS ATTACHED EXP 2	353.	353.
NORTHERN TR CORP COM	256.	256.
NOVARTIS AG SPONSORED ADR	189.	189.
OCCIDENTAL PETE CORP COM	280.	280.
OCEANEERING INTL INC COMMON	80.	80.
OMNICOM GRP INC COM	336.	336.
ORACLE CORP COM	103.	103.
OXFORD INDS INC COM	76.	76.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	11,058.	11,058.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	131.	131.
POSCO SPONSORED ADR	81.	81.
PVH CORP	14.	14.
PALL CORP COM	48.	48.
PEGASYSYSTEMS INC	8.	8.
PEPSICO INC COM	373.	373.
PERRIGO CO COM W/RTS EXP 04/10/2006	45.	45.
PETROLEO BRASILEIRO SA PETROBRAS ADR	79.	79.
PHILLIPS 66	137.	137.
PIER 1 IMPORTS INC COM W/RTS ATTACHED	17.	17.
PIMCO FOREIGN BOND (UNHEDGED) #1853	4,908.	4,908.
PIMCO EMERGING MKTS CURR-IN #1872	4,578.	4,578.
PINNACLE FOODS INC	25.	25.
POLYONE CORP-COM	83.	83.
POTASH CORP SASK INC COM W/RTS ATTACHED	338.	338.
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	21.	21.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	11.	11.
T ROWE PRICE GRP INC COM	1,618.	1,618.
PROCTER & GAMBLE CO COM	544.	544.
PRUDENTIAL PLC ADR	82.	82.
PUBLIC SVC ENTERPRISE GRP INC COM	387.	387.
QUESTAR MARKET RESOURCES INC	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUALCOMM INC COM W/RTS ATTACHED	1,577.	1,577.
QUESTAR CORP COM W/RTS EXP 03/25/2006	47.	47.
RAYMOND JAMES FINL INC COM	74.	74.
RESMED INC COM	55.	55.
RIO TINTO PLC SPONSORED ADR	86.	86.
ROCHE HLDG LTD SPONSORED ADR	851.	851.
ROCKWELL INTL CORP NEW COM	55.	55.
ROSS STORES INC COM	97.	97.
ROWE T PRICE MID CAP GROWTH FD INC	1,018.	1,018.
ROYAL DUTCH SHELL PLC ADR	71.	71.
ROYAL DUTCH SHELL PLC SPONSORED	911.	911.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	185.	185.
SAP AG SPONSORED ADR	379.	379.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	250.	250.
SCHLUMBERGER LTD COM	837.	837.
SCHNEIDER ELECTRIC SA - ADR	495.	495.
SIEMENS A G SPONSORED ADR	124.	124.
SILGAN HLDGS INC COM	138.	138.
SIX FLAGS ENTERTAINMENT CORP	482.	482.
SMITH & NEPHEW PLC SPDN ADR NEW	75.	75.
SMITH A O CORP CL B	54.	54.
SONOVA HOLDIN-UNSPON ADR	105.	105.
SPECTRA ENERGY CORP	365.	365.
STAGE STORES INC	67.	67.
STANLEY BLACK & DECKER, INC.	173.	173.
STARBUCKS CORP COM	211.	211.
STARWOOD PROPERTY TRUST, INC	372.	372.
STARWOOD HOTELS & RESORTS WORLDWIDE	95.	95.
STATE STR CORP COM	249.	249.
STRYKER CORP COM	276.	276.
SUNCOR ENERGY INC NEW F	62.	62.
SUNTRUST BKS INC COM	228.	228.
SVENSKA HANDELSB-A-UNSP ADR	266.	266.

DMJ350 D60M 05/12/2014 13:18:24

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SWATCH GROUP AG/THE-UNSP ADR	127.	127.
SYSMEX CORP-UNSPON ADR	102.	102.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	517.	517.
TARGET CORP COM	822.	822.
TAUBMAN CTRS INC COM	95.	82.
TELECOM ITALIA S.P.A. - ADR	61.	61.
TELEFLEX INC COM W/RTS ATTACHED EXPIR	9.	9.
TENNANT CO COM W/RTS ATTACHED	68.	68.
TESCO PLC SPONSORED ADR	323.	323.
TEVA PHARMACEUTICAL INDS LTD ADR	43.	43.
TEXAS INSTRS INC COM	910.	910.
TEXTRON INC COM	37.	37.
3M CO COM	815.	815.
TOSHIBA CORP-UNSPONSORED ADR	50.	50.
TOTAL SYS SVCS INC COM	36.	36.
TRACTOR SUPPLY CO COM	32.	32.
TURKIYE GARANTI BANKSASI-ADR	220.	220.
TWO HARBORS INVESTMENT CORP	257.	142.
UNI CHARM CORPORATION	94.	94.
UNILEVER PLC SPONSORED ADR NEW	267.	267.
UNION PAC CORP COM	803.	803.
UNITED PARCEL SERVICE CL B COM	769.	769.
UNITED TECHNOLOGIES CORP COM	713.	713.
UNITEDHEALTH GRP INC COM	251.	251.
UPM KYMMENE CORP SPONSORED ADR	301.	301.
VANGUARD SHORT-TERM CORPORATE FD	3,333.	3,333.
VIACOM INC NEW	759.	759.
VISA INC-CLASS A SHRS	489.	489.
VOLKSWAGEN A G SPONSORED ADR	149.	149.
WPP PLC NEW ADR	498.	498.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	437.	437.
WASTE MGMT INC DEL COM	615.	615.
WEST PHARMACEUTICAL SVCS INC-COM	42.	42.

DMJ350 D60M 05/12/2014 13:18:24

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	50.	50.
WILLIAMS COS INC COM W/RTS ATTACHED	637.	637.
WILLIAMS SONOMA INC COM	140.	140.
WORLD FUEL SVCS CORP	24.	24.
WYNN RESORTS LTD	246.	246.
XCEL ENERGY INC COM	135.	135.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	216.	216.
XINYI GLASS HOLDI-UNSP ADR	231.	231.
YUM! BRANDS INC COM	771.	771.
ZOETIS INC	53.	53.
ZURICH INSURANCE GROUP-ADR	323.	323.
ACCENTURE PLC	339.	339.
BUNGE LIMITED COM	182.	182.
EATON CORP PLC	998.	633.
ENSCO PLC-CL A	555.	555.
INGERSOLL-RAND PLC	147.	147.
INVESCO LIMITED	285.	285.
PARTNERRE LTD COM	115.	115.
UTI WORLDWIDE INC COM	9.	9.
WILLIS GROUP HOLDINGS PLC	450.	450.
ACE LIMITED	272.	272.
PENTAIR, LTD.	278.	278.
TYCO INTERNATIONAL LTD NEW	322.	322.
CORE LABS NV	27.	27.
NIELSEN HOLDINGS B.V.	30.	30.
FEDERATED TREAS OBL FD 68	44.	44.
AVAGO TECHNOLOGIES LTD	68.	68.
	-----	-----
TOTAL	163,126.	161,886.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND OTHER INCOME	7,825.	7,825.
ELLINGTON FINANCIAL LLC F	187.	153.
REFUND FOREIGN TAX	212.	212.
	-----	-----
TOTALS	8,224.	8,190.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	25,271.	25,271.
TOTALS	25,271.	25,271.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,157.	2,157.
FEDERAL TAX PAYMENT - PRIOR YE	398.	
FEDERAL ESTIMATES - PRINCIPAL	6,296.	
FOREIGN TAXES ON QUALIFIED FOR	2,445.	2,445.
FOREIGN TAXES ON NONQUALIFIED	207.	207.
	-----	-----
TOTALS	11,503.	4,809.
	=====	=====

HARVEST CHARITIES

57-6020261

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEE	758.	758.
TOTALS	----- 758. =====	----- 758. =====

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
26483E100 DUN & BRADSTREET COR		
401617105 GUESS INC	7,870.	12,889.
608190104 MOHAWK INDS INC COM		
651229106 NEWELL RUBBERMAID IN	10,219.	11,465.
854502101 STANLEY BLACK & DECK	5,303.	11,344.
92553P201 VIACOM INC NEW		
963320106 WHIRLPOOL CORP	29,636.	54,500.
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRA FOODS		
501044101 KROGER CO		
582839106 MEAD JOHNSON NUTRITI		
057224107 BAKER HUGHES INC COM	6,310.	5,250.
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL INC	4,679.	18,983.
12497T101 CB RICHARD ELLIS GRP		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP		
629491101 NYSE EURONEXT INC		
74251V102 PRINCIPAL FINANCIAL		
867914103 SUNTRUST BANKS INC	15,658.	25,914.
067383109 BARD CR INC		
14170T101 CAREFUSION CORP	6,989.	10,751.
790849103 ST JUDE MED INC	5,239.	9,293.
863667101 STRYKER CORP	14,032.	19,536.
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP		
56418H100 MANPOWER INC		
740189105 PRECISION CASTPARTS	39,035.	50,359.
760759100 REPUBLIC SERVICE		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
00507V109 ACTIVISION BLIZZARD		
018581108 ALLIANCE DATA SYS CO	8,970.	16,828.
055921100 BMC SOFTWARE INC		
535678106 LINEAR TECHNOLOGY CO	12,629.	19,131.
502161102 LSI CORPORATION	2,834.	6,731.
595112103 MICRON TECHNOLOGY		
699173209 PARAMETRIC TECHNOLOG		
959802109 WESTERN UNION		
009158106 AIR PRODS & CHEMS IN		
01741R102 ALLEGHENY TECHNOLOGI		
228368106 CROWN HLDG INC	7,085.	9,442.
025537101 AMERICAN ELECTRIC PO		
281020107 EDISON INTL		
26884L109 EQT CORPORATION		
816851109 SEMPRA ENERGY		
G24140108 COOPER INDUSTRIES		
45857P301 INTERCONTINENTAL HOT		
65334H102 NEXEN INC		
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATIONAL L	6,437.	14,569.
H27013103 WEATHERFORD INTL		
G98290102 XL GROUP		
02913V103 AMERICAN PUBLIC EDUC		
09180C106 BJS RESTAURANTS INC		
251893103 DEVRY INC DEL COM		
23334L102 DSW INC	2,121.	7,050.
36467W109 GAMESTOP CORP NEW		
371901109 GENTEX CORP		
37947B103 GLOBAL TRAFFIC NETWK		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
53217R207 LIFE TIME FITNESS IN		
501889208 LKQ CORP	3,130.	6,110.
781182100 RUBY TUESDAY INC	1,019.	3,619.
892356106 TRACTOR SUPPLY CO CO		
90384S303 ULTA SALON COSMETICS	660.	3,879.
989817101 ZUMIEZ INC	581.	2,896.
10567B109 BRAVO BRIO RESTAURAN	1,957.	2,470.
28660G106 ELIZABETH ARDEN INC		
911163103 UNITED NAT FOODS INC	1,865.	3,191.
050095108 ATWOOD OCEANICS INC	3,097.	8,670.
109178103 BRIGHAM EXPLORATION	1,414.	2,136.
761565100 REX ENERGY CORP		
29977A105 EVERCORE PARTNERS	2,503.	4,238.
216648402 COOPER COS INC COM N		
29481V108 ERESEARCHTECHNOLOGY	1,782.	6,192.
55027E102 LUMINEX CORP		
572901106 MARTEK BIOSCIENCES	2,237.	3,201.
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC	1,298.	2,354.
83568G104 SONOSITE INC		
928645100 VOLCANO CORP		
049164205 ATLAS AIR WORLDWIDE		
077454106 BELDEN INC	4,722.	10,638.
150838100 CELADON GROUP INC		
22025Y407 CORRECTION CORP AMER		
29275Y102 ENERSYS	2,139.	6,308.
421906108 HEALTHCARE SVCS GRP		
45773Y105 INNERWORKINGS INC	2,099.	1,480.

HARVEST CHARITIES

57-6020261

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
489170100 KENNAMETAL INC		
499064103 KNIGHT TRANSN INC CO		
596278101 MIDDLEBY CORP	1,405.	4,555.
60740F105 MOBILE MINI INC	2,287.	5,971.
553530106 MSC INDL DIRECT INC	12,746.	14,961.
73179V103 POLYPORE INTERNATIONAL	881.	2,529.
784153108 SFN GROUP INC		
880345103 TENNANT CO	2,103.	4,408.
929566107 WABASH NATL CORP		
005125109 ACXIOM CORP COM	4,515.	10,539.
018581108 ALLIANCE DATA SYS		
04033V203 Ariba INC		
049513104 ATMEL CORP		
00207R101 ATMI INC COM	1,331.	2,417.
127387108 CADENCE DESIGN SYST		
206708109 CONCUR TECHNOLOGIES	2,483.	7,933.
242309102 DEALERTRACK TECHNOLO		
25388B104 DIGITAL RIVER INC	1,562.	2,238.
254543101 DIODES INC		
45071R109 IXIA COM	2,031.	3,442.
594901100 MICROS SYS INC		
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS INC	1,346.	4,104.
62914B100 NIC INC	1,787.	3,689.
705573103 PEGASYSYSTEMS INC		
73172K104 POLYCOM INC	1,513.	2,512.
739276103 POWER INTERGRATIONS		
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOGY		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
775133101 ROGERS CORP COM		
779376102 ROVI CORPORATION	2,926.	7,073.
803062108 SAPIENT CORP COM		
86800U104 SUPER MICRO COMPUTER	2,374.	5,295.
87162H103 SYNTEL INC		
880770102 TERADYNE INC	873.	2,729.
90385D107 ULTIMATE SOFTWARE GR	2,208.	3,524.
012653101 ALBEMARLE CORP COM	1,201.	6,129.
167250109 CHICAGO BRIDGE & IRO	16,434.	19,334.
N22717107 CORE LABORATORIES N	1,587.	6,651.
45245E109 IMAX CORP COM		
653656108 NICE SYSTEMS LTD. -	1,719.	3,243.
653905109 NIKO RES LTD	1,527.	2,048.
79780P104 SAN GOLD CORP		
903914109 ULTRA PETROLEUM CORP		
G87210103 UTI WORLDWIDE INC		
210313102 CONSTANT CONTACT INC	1,791.	2,283.
466367109 JACK IN THE BOX INC		
405217100 HAIN CELESTIAL GROUP		
06846N104 BARRETT BILL CORP		
88162F105 TETRA TECHNOLOGIES		
909218109 UNIT CORP		
91851C201 VAALCO ENERGY INC		
37637Q105 GLACIER BANCORP INC		
450828108 IBERIABANK CORP		
482423100 KBW INC		
55264U108 MB FINANCIAL BANK		
904214103 UMPQUA HOLDINGS CORP		
009128307 AIR METHODS CORP		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

01642T108	ALKERMES INC	
01988P108	ALLSCRIPTS HEALTHCAR	
292756202	ENERGYSOLUTIONS INC	
29481V108	ERESEARCHTECHNOLOGY	
457733103	INSPIRE PHARMACEUTIC	
464330109	ISIS PHARMACEUTICALS	
62855J104	MYRIAD GENETICS INC	
885175307	THORATIC LABORATORIE	
98235T107	WRIGHT MEDICAL GROUP	
007094105	ADMINISTAFF INC	
040790107	ARKANSAS BEST CORP	
156710105	CERADYNE INC	
184496107	CLEAN HARBORS INC	
029683109	AMERICAN SOFTWARE	
285229100	ELECTRO SCIENTIFIC	
303250104	FAIR ISAAC INC	
46600W106	IXYS CORP	
536252109	LIONBRIDGE TECHNOLOG	
683718308	OPENWAVE SYS INC	
699173209	PARAMETRIC TECHNOLOG	
82705T102	SILICON IMAGE INC	
87929J103	TELECOMMUNICATN SYST	
879939106	TELETECH HOLDINGS	
88632Q103	TIBCO SOFTWARE INC	
904034105	ULTRATECH INC COM	
92230Y104	VASCO DATA SEC	
117421107	BRUSH ENGINEERED MAT	
129603106	CALGON CARBON CORP	
440694305	HORSEHEAD HOLDING	

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
603158106 MINERALS TECHNOLOGIE		
19239V302 COGENT COMMUNICATION		
367299203 GASTAR EXPLORATION		
72346Q104 PINNACLE FINL PRNRS		
654106103 NIKE INC CL B	6,296.	22,019.
92927K102 WABCO HOLDINGS INC	9,424.	17,748.
254687106 WALT DISNEY CO	20,207.	36,748.
963320106 WHIRLPOOL CORP		
126650100 CVS/CAREMARK CORPORA	15,718.	33,924.
037411105 APACHE CORP	7,584.	6,446.
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL CORP	41,413.	51,613.
060505104 BANK OF AMERICA CORP	12,845.	13,546.
38141G104 GOLDMAN SACHS GROUP	24,480.	21,271.
59156R108 METLIFE INC	9,404.	14,558.
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC	14,023.	15,997.
74834L100 QUEST DIAGNOSTICS		
278058102 EATON CORP		
469814107 JACOBS ENGR GROUP IN	7,247.	12,598.
539830109 LOCKHEED MARTIN CORP	16,318.	38,800.
907818108 UNION PACIFIC CORP	11,218.	35,280.
911312106 UNITED PARCEL SERVIC	22,682.	32,049.
913017109 UNITED TECHNOLOGIES	25,156.	35,847.
903293405 USG CORP COM NEW	8,686.	7,663.
88579Y101 3M CO	22,396.	44,319.
00846U101 AGILENT TECHNOLOGIES	20,675.	29,739.
053015103 AUTOMATIC DATA PROCE	6,253.	12,524.
428236103 HEWLETT PACKARD CO		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
594918104 MICROSOFT CORP	35,514.	48,409.
984121103 XEROX CORP	10,387.	11,622.
009158106 AIR PRODS & CHEMS		
01741R102 ALLEGHENY TECHNOLOGY		
61166W101 MONSANTO CO NEW	30,901.	53,846.
000375204 ABB LTD - ADR	5,408.	9,296.
G1151C101 ACCENTURE PLC	6,007.	15,211.
143658300 CARNIVAL CORP		
G47791101 INGERSOLL-RAND PLC	3,653.	7,392.
806857108 SCHLUMBERGER LTD	51,546.	69,925.
018805101 ALLIANZ SE ADR	17,560.	26,651.
043400100 ASAHII KASEI CORP ADR		
046353108 ASTRAZENECA PLC ADR		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC ADR		
05946K101 BANCO BILBAO VIZCAYA	10,260.	13,034.
05964H105 BANCO SANTANDER CEN		
05964H105 BANCO SANTANDER CEN		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESSELLSCH		
055434203 BG GROUP PLC - ADR	7,505.	13,231.
088606108 BHP BILLITON LIMITED		
05565A202 BNP PARIBAS - ADR		
153766100 CENTRAL JAPAN RAI-UN		
20441B407 COMP PARANAENSE DE E		
225401108 CREDIT SUISSE GROUP		
23304Y100 DBS GROUP HOLDINGS L	8,517.	10,908.
25030W100 DESARROLLADORA HOMEX		
251561304 DEUTSCHE LUFTHANSA A		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

26874R108 ENI SPA ADR		
359590304 FUJITSU LIMITED ADR		
37733W105 GLAXOSMITHKLINE PLC		
410693105 HANNOVER REINS CORP		
448415208 HUTCHISON WHAMPOA		
48667L106 KDDI CORP		
500467402 KONINKLIJKE AHOLD NV		
505861401 LAFARGE ADR		
584469407 MEDIASET SPA ADR		
606769305 MITSUBISHI CORPORATI		
62474M108 MTN GROUP LTD ADR		
632525408 NATIONAL AUSTRALIA B		
64110W102 NETEASE.COM INC ADR		
66987V109 NOVARTIS AG - ADR		
74435K204 PRUDENTIAL PLC - ADR		
758204200 REED ELSEVIER N V AD		
761655406 REXAM PLC ADR		
771195104 ROCHE HOLDINGS LTD -		
775781206 ROLLS ROYCE GROUP		
780259107 ROYAL DUTCH SHELL PL		
813113206 SECOM LTD ADR		
83175M205 SMITH & NEPHEW PLC -		
83364L109 SOCIETE GENERALE - A		
85771P102 STATOIL ASA ADR		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA ADR		
87944W105 TELENOR ASA ADR		
87260W101 TNT N V		
917302200 USINAS SIDERURGICAS		
	4,935.	6,888.
	11,056.	23,236.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL SVC		
465562106 ITAU UNIBANCO BANCO	20,867.	17,180.
009126202 AIR LIQUIDE - ADR	11,002.	21,391.
H01301102 ALCON INC		
018805101 ALLIANZ SE		
02364W105 AMERICA MOVIL S.A.B.		
042068106 ARM HOLDINGS PLC - A	3,832.	17,788.
049255706 ATLAS COPCO AB ADR	3,360.	11,637.
055434203 BG GROUP PLC ADR		
G16962105 BUNGE LIMITED	11,785.	14,780.
138006309 CANON INC ADR		
143658300 CARNIVAL CORP		
191459205 COCHLEAR LTD-UNSPON	7,648.	6,142.
12637N105 CSL LIMITED - ADR	5,563.	12,246.
237545108 DASSAULT SYSTEMES S.	10,065.	24,487.
23304Y100 DBS GROUP HOLDINGS		
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK		
307305102 FANUC CORPORATION AD	11,354.	22,295.
358029106 FRESENIUS MEDICAL CA	9,158.	13,663.
443251103 HOYA CORP		
404280406 HSBC - ADR		
45104G104 ICICI BANK LTD. - AD	13,551.	12,638.
453038408 IMPERIAL OIL LTD COM	6,800.	10,040.
48206M102 JUPITER TELECOM-UNSP		
502117203 L'OREAL - ADR	9,557.	20,317.
501897102 LI & FUNG LTD ADR		
H50430232 LOGITECH INTERNATL		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
54338V101 LONZA GROUP AG ADR		
62474M108 MTN GROUP LTD		
641069406 NESTLE S.A. REGISTER	13,444.	26,860.
670100205 NOVO NORDISK A/S - A	7,624.	8,499.
71654V101 PETROLEO BRASILEIRO		
N72482107 QIAGEN N.V.		
771195104 ROCHE HOLDINGS LTD		
803054204 SAP AG - ADR	16,451.	29,715.
803866300 SASOL LIMITED - ADR	3,862.	6,330.
806857108 SCHLUMBERGER LTD		
80687P106 SCHNEIDER ELECTRIC S	11,469.	17,761.
870123106 SWATCH GROUP AG/THE-	6,564.	11,886.
874039100 TAIWAN SEMICONDUCTOR	12,340.	17,981.
881575302 TESCO PLC - ADR	8,922.	7,965.
881624209 TEVA PHARMACEUTICAL		
900148701 TURKIYE GARANTI BANK	14,698.	8,937.
90460M105 UNICHARM CORP		
904767704 UNILEVER PLC - ADR	3,904.	7,869.
93114W107 WALMART DE MEXICO		
92933H101 WPP GRP PLC AMER DEP		
368287207 OAO GAZPROM LEVEL 1		
256210105 DODGE&COX INCOME FD	8,427.	6,358.
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 INTL SMALL C	197,240.	316,191.
779556109 T ROWE PRICE MID CAP	363,361.	570,067.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
003021714 ABERDEEN EMERG MARKE	360,392.	471,082.
00758M162 ACADIAN EMG MKTS POR	419,289.	479,112.
922042858 VANGUARD EMERG MKTS		
870297801 MLN ELEMENTS ROGERS	205,122.	231,865.
023135106 AMAZON COM INC COM	24,927.	72,181.
169656150 CHIPOTLE MEXICAN GRL		
237194105 DARDEN RESTAURANTS I		
64110L106 NETFLIX.COM INC		
654106103 NIKE INC CL B	12,989.	20,824.
681919106 OMNICOM GROUP	1,805.	11,624.
741503403 PRICELINE COM INC	22,799.	32,900.
87612E106 TARGET CORP		
917047102 URBAN OUTFITTERS INC		
918204108 V F CORP		
191216100 COCA COLA CO	25,770.	30,198.
22160K105 COSTCO WHOLESALE COR	14,998.	23,328.
126650100 CVS CAREMARK CORP		
742718109 PROCTER & GAMBLE CO	13,722.	18,724.
037411105 APACHE CORP		
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP	19,571.	21,493.
001055102 AFLAC INC	16,033.	17,368.
354613101 FRANKLIN RESOURCES		
46625H100 JPMORGAN CHASE & CO	6,628.	10,702.
665859104 NORTHERN TRUST CORP	15,072.	17,329.
808513105 SCHWAB CHARLES CORP		
949746101 WELLS FARGO & CO		
018490102 ALLERGAN INC	36,671.	60,761.
375558103 GILEAD SCIENCES INC	61,588.	121,437.

HARVEST CHARITIES

57-6020261

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
628530107 MYLAN LABS INC		
863667101 STRYKER CORP		
302130109 EXPEDITORS INTL WASH		
343412102 FLUOR CORP NEW		
369604103 GENERAL ELECTRIC CO	21,065.	46,334.
438516106 HONEYWELL INTERNATIO	17,453.	46,873.
445658107 HUNT J B TRANS SVCS		
58733R102 MERCADOLIBRE INC		
907818108 UNION PACIFIC CORP		
88579Y101 3M CO		
004764106 ACME PACKET INC		
00507V109 ACTIVISION BLIZZARD		
037833100 APPLE INC	34,342.	90,885.
111320107 BROADCOM CORPORATION		
192446102 COGNIZANT TECH SOLUT	21,029.	59,780.
225447101 CREE INC		
38259P508 GOOGLE INC	59,389.	121,037.
428236103 HEWLETT PACKARD CO		
57636Q104 MASTERCARD INC CL A		
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM INC	46,382.	78,482.
928563402 VMWARE INC		
61166W101 MONSANTO CO NEW	9,718.	11,573.
088606108 BHP BILLITON LTD ADR		
G24140108 COOPER INDUSTRIES PL		
806857108 SCHLUMBERGER LTD		
867224107 SUNCOR ENERGY INC NE		
881624209 TEVA PHARMACEUTICAL		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
G54050102 LAZARD LTD		
023135106 AMAZON COM INC		
741503403 PRICELINE COM INC		
25490A101 DIRECTV GROUP		
988498101 YUM BRANDS INC		
845467109 SOUTHWESTERN ENERGY		
025816109 AMERICAN EXPRESS CO	29,859.	63,057.
12572Q105 CME GROUP INC	34,955.	57,825.
74144T108 T ROWE PRICE GROUP I	56,251.	86,953.
018490102 ALLERGAN INC		
151020104 CELGENE CORP COM	26,611.	84,146.
46120E602 INTUITIVE SURGICAL I	54,215.	53,771.
302130109 EXPEDITORS INTL WASH		
336433107 FIRST SOLAR INC		
74762E102 QUANTA SVCS INC		
037833100 APPLE INC		
192446102 COGNIZANT TECH SOLNS	15,033.	16,720.
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC	33,313.	84,396.
92826C839 VISA INC-CLASS A SHR		
74005P104 PRAXAIR INC COM		
029912201 AMERICAN TOWER SYST		
760975102 RESEARCH IN MOTION		
117043109 BRUNSWICK CORP	2,801.	13,173.
87612E106 TARGET CORP		
189054109 CLOROX CO	9,778.	18,181.
29266R108 ENERGIZER HOLDINGS I	7,316.	14,071.
370334104 GENERAL MILLS INC	12,198.	21,661.
494368103 KIMBERLY CLARK CORP	10,354.	22,146.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
50075N104 KRAFT FOODS INC CL A		
166764100 CHEVRON CORP	15,609.	37,598.
20825C104 CONOCOPHILLIPS	6,015.	16,956.
847560109 SPECTRA ENERGY CORP	4,600.	10,650.
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA		
084670702 BERKSHIRE HATHAWAY I	5,651.	24,660.
172967101 CITIGROUP INC		
416515104 HARTFORD FINANCIAL S	14,180.	19,021.
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	5,969.	10,387.
00817Y108 AETNA INC-NEW	6,321.	20,783.
125509109 CIGNA CORP	8,249.	29,306.
149123101 CATERPILLAR INC	4,562.	14,984.
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATL		
450911102 ITT CORP		
539830109 LOCKHEED MARTIN CORP		
883203101 TEXTRON INC	7,516.	17,130.
884315102 THOMAS & BETTS CORP		
94106L109 WASTE MANAGEMENT INC	10,458.	18,890.
88579Y101 3M CO		
013817101 ALCOA INC		
260543103 DOW CHEMICAL CO		
26441C105 DUKE ENERGY HOLDING	7,694.	12,032.
654086107 NICOR INC		
744573106 PUBLIC SVC ENTERPRIS	5,423.	8,619.
780259206 ROYAL DUTCH SHELL PL	5,982.	16,748.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
001204106 AGL RES INC COM	7,758.	10,391.
009363102 AIRGAS INC COM	6,563.	9,284.
030420103 AMERICAN WATER WORKS	8,341.	11,833.
03834A103 APPROACH RESOURCES I		
05366Y102 AVIAT NETWORKS INC		
05615F102 BABCOCK & WILCOX CO		
044209104 ASHLAND INC NEW	7,261.	12,615.
044209104 ASHLAND INC		
06647F102 BANKRATE INC	3,205.	3,588.
072730302 BAYER AG - ADR		
080555105 BELO CORP		
099724106 BORG WARNER		
124857202 CBS CORP NEW		
12504L109 CBRE GROUP INC		
12541W209 C H ROBINSON WORLDWI		
136375102 CANADIAN NATL RR CO	8,978.	14,483.
143130102 CARMAX INC		
156782104 CERNER CORP COM		
17163B102 CIBER INC COM		
189754104 COACH INC	8,866.	9,542.
20564W105 COSMSCORE		
233825108 DAIMLER AG		
235851102 DANAHER CORP	11,721.	18,605.
260003108 DOVER CORP COM	6,326.	10,523.
27874N105 ECHELON CORP		
278865100 ECOLAB INC	25,708.	44,836.
28176E108 EDWARDS LIFESCIENCES		
28336L109 EL PASO CORP		
285229100 ELECTRO SCIENTIFIC I		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
30162A108 EXELIS INC		
30231G102 EXXON MOBIL CORPORAT	14,674.	18,216.
31620M106 FIDELITY NATL		
36160B105 GDF SUEZ		
393122106 GREEN MTN COFFEE		
418056107 HASBRO INC	8,697.	10,320.
441060100 HOSPIRA INC	19,893.	53,747.
452327109 ILLUMINA INC	10,042.	10,334.
45666Q102 INFORMATICA CORP		
45778Q107 INSPERITY INC		
45865V100 INTERCONTINENTALEXCH		
458786100 INTERMEC INC		
493732101 K FORCE INC		
500458401 KOMATSU LIMITED - AD		
50048B104 KONICA MINOLTA		
501014104 KRISPY KREME DOUGHNU	3,376.	4,340.
50127R103 KURARAY CO LTD-UNSP		
462044108 ION GEOPHYSICAL		
466140100 JGC CORP-UNSPONSORED	15,047.	20,931.
478366107 JOHNSON CONTROLS		
48203R104 JUNIPER NETWORKS INC	13,874.	15,415.
974280307 WINN-DIXIE STORES		
983989B100 XCEL ENERGY		
98419M100 XYLEM INC		
G0450A105 ARCH CAP		
G794E105 SEADRILL LIMITED		
G96666105 WILLIS GROUP HOLDING	15,579.	18,820.
H84989104 TE CONNECTIVITY		
928662303 VOLKSWAGEN AG - ADR		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
882508104 TEXAS INSTRUMENTS IN		
88554D205 3D SYSTEMS CORPORATI	24,131.	36,621.
869099101 SUSQUEHANNA	656.	3,903.
869587402 SVENSKA CELLULOSA		
83569C102 SONOVA HOLDIN-UNSPON		
85590A401 STARWOOD HOTELS & RE	5,637.	8,339.
857477103 STATE STREET CORP	3,664.	5,562.
86562X106 SUMITOMO MITSUI TR-S	9,637.	16,880.
826197501 SIEMENS AG - ADR		
82929R304 SINGAPORE TELE		
832696405 JM SMUCKER CO		
78112T107 RUBICON TECH		
781270103 RUDOLPH TECH		
781846209 RUSH ENTERPRISES		
78404D109 SBM OFFSHORE		
767204100 RIO TINTO PLC - ADR		
770196103 ROBBINS & MYERS		
75970E107 RENASANT CORP		
761152107 RESMED INC		
73930R102 POWER ONE		
64110D104 NETAPP INC		
620076307 MOTOROLA SOLUTIONS,		
691497309 OXFORD INDS INC	2,680.	6,454.
69333Y108 PF CHANGS		
693475105 PNC FINANCIAL SERVIC	3,877.	5,896.
69351T106 PPL CORP		
699462107 PAREXEL INTL CORP		
714290103 PERRIGO CO		
71654V408 PETROLEO BRASILEIRO	7,502.	4,492.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
654624105 NIPPON TELEGRAPH		
655664100 NORDSTROM INC	9,882.	10,630.
68213N109 OMNICELL INC	1,321.	1,532.
53071M104 LIBERTY INTERACTIVE		
538034109 LIVE NATION ENT INC	1,999.	3,754.
55973B102 MAGNUM HUNTER RESOUR	2,724.	4,203.
576690101 MATERION CORP		
57772K101 MAXIM INTEGRATED PRO		
57776J100 MAXLINEAR INC	1,241.	1,460.
729251108 PLUM CREEK TIMBER CO	7,740.	11,395.
001317205 AIA GROUP LTD-SP ADR	13,595.	19,646.
00738A106 ADTRAN INC		
009728106 AKORN INC	1,496.	3,078.
03027X100 AMERICAN TOWER CORP	31,018.	54,916.
03073E105 AMERISOURCEBERGEN CO		
05382A104 AVIVA PLC - ADR		
055622104 BP PLC - ADR		
059578104 BANCO DO BRASIL SA A		
06738E204 BARCLAYS PLC - ADR		
073730103 BEAM INC	9,572.	10,890.
075896100 BED BATH & BEYOND IN	19,200.	26,017.
125581801 CIT GROUP INC.		
126132109 CNOOC - CHINA NATION		
13321L108 CAMECO CORP COM	12,911.	12,877.
144285103 CARPENTER TECHNOLOGY	3,398.	4,354.
15639K300 CENTRICA PLC ADR		
169656105 CHIPOTLE MEXICAN GRI	17,893.	36,762.
171232101 CHUBB CORP		
172967424 CITIGROUP INC.	2,976.	5,472.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
20030N101 COMCAST CORP CLASS A	10,322.	14,966.
208242107 CONNS INC	3,138.	7,082.
219350105 CORNING INC	7,482.	9,890.
21988R102 CORPORATE EXECUTIVE	1,885.	3,097.
231021106 CUMMINS INC.		
23636T100 DANONE ADR		
263534109 DU PONT E I DE NEMOU	10,805.	14,293.
26441C204 DUKE ENERGY HOLDING	5,030.	9,247.
291011104 EMERSON ELECTRIC CO	5,877.	8,843.
30219G108 EXPRESS SCRIPTS HOLD	33,576.	41,301.
302491303 FMC CORP COM NEW	13,151.	17,356.
317485100 FINANCIAL ENGINES IN	1,284.	4,169.
31787A507 FINISAR CORP		
36191X100 GSE HOLDING INC		
412822108 HARLEY DAVIDSON INC	5,046.	8,309.
427866108 THE HERSHEY COMPANY	3,027.	4,862.
433578507 HITACHI LIMITED - AD		
451734107 IHS INC	40,440.	47,042.
456837103 ING GROEP N.V. - ADR		
458118106 INTEGRATED DEVICE TE	3,284.	5,141.
459200101 INTERNATIONAL BUSINE	7,066.	7,503.
460146103 INTERNATIONAL PAPER	6,776.	11,032.
460690100 INTERPUBLIC GROUP CO	6,393.	10,443.
461202103 INTUIT COM		
493267108 KEYCORP NEW	6,949.	12,145.
500255104 KOHLS CORP		
50076Q106 KRAFT FOODS GROUP IN	3,917.	6,793.
532716107 LIMITED BRANDS, INC		
548661107 LOWES COS INC	15,842.	26,410.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
565849106 MARATHON OIL CORP		
571748102 MARSH & MCLENNAN COS	11,878.	15,378.
580135101 MCDONALDS CORP	19,123.	19,988.
580645109 MCGRAW-HILL COMPANIE		
583334107 MEADWESTVACO CORP	5,800.	7,755.
595017104 MICROCHIP TECHNOLOGY	5,257.	7,160.
606822104 MITSUBISHI UFJ FINL		
609207105 MONDELEZ INTERNATION	7,296.	13,414.
628852204 NCI BUILDING SYSTEMS	1,156.	1,842.
65473P105 NISSOURCE INC	7,348.	9,864.
654744408 NISSAN MOTOR CO., LT		
65528V107 NOKIAN TYRES OYJ-UNS	9,448.	10,839.
655844108 NORFOLK SOUTHERN COR	18,408.	26,642.
664397106 NORTHEAST UTILS	9,292.	10,598.
675232102 OCEANEERING INTL INC	7,411.	9,466.
690742101 OWENS CORNING INC		
69327R101 PDC ENERGY INC	1,295.	2,395.
693483109 POSCO - ADR		
693656100 PVH CORP		
713448108 PEPSICO INC	10,817.	12,922.
718546104 PHILLIPS 66	7,271.	9,538.
73179P106 POLYONE CORP	1,249.	7,944.
73755L107 POTASH CORP SASK	4,679.	10,252.
76169B102 REXNORD CORP	6,727.	7,251.
780641205 KONINKLIJKE KPN N.V.		
80105N105 SANOFI-ADR		
831865209 SMITH A O CORP CL B	3,643.	5,933.
84760C107 SPECTRANETICS CORP	1,511.	3,500.
855244109 STARBUCKS CORP COM	9,160.	14,502.

HARVEST CHARITIES

57-6020261

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
86959C103 SVENSKA HANDELSB-A-U	5,400.	7,972.
87184P109 SYSMEX CORP-UNSPON A	11,219.	15,288.
87927Y102 TELECOM ITALIA S.P.A		
89531P105 TREX COMPANY INC	1,745.	4,374.
90460M204 UNI CHARM CORPORATIO	11,030.	15,395.
91324P102 UNITEDHEALTH GROUP I	16,917.	21,762.
915436109 UPM-KYMMENE CORP - A		
92220P105 VARIAN MED SYS INC		
92857F107 VOCERA COMMUNICATION		
92932M101 WNS HOLDINGS LTD ADR	1,478.	3,067.
930427109 WAGEWORKS INC	1,730.	5,647.
966387102 WHITING PETE CORP NE	3,740.	4,950.
98389B100 XCEL ENERGY INC		
98418R100 XINYI GLASS HOLDI-UN	2,367.	4,291.
984332106 YAHOO INC COM		
989825104 ZURICH INSURANCE GRO		
G29183103 EATON CORP PLC	36,748.	49,935.
G491BT108 INVESCO LIMITED	5,799.	8,554.
H6169Q108 PENTAIR, LTD.	5,207.	12,583.
M22465104 CHECK POINT SOFTWARE		
N47279109 INTERXION HOLDING NV	1,912.	2,007.
00206R102 AT & T INC	15,456.	15,470.
004498101 ACI WORLDWIDE INC	3,137.	4,940.
00770F104 AEGION CORP		
008252108 AFFILIATED MANAGERS		
09247X101 BLACKROCK INC	10,069.	18,988.
09739C102 BOINGO WIRELESS INC	1,865.	1,737.
097793103 BONANZA CREEK ENERGY	4,389.	7,303.
11133T103 BROADBRIDGE FINANCIAL	1,052.	1,818.

HARVEST CHARITIES

57-6020261

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
124805102 CBIZ INC	4,948.	7,843.
12673A108 CYS INVESTMENTS INC		
128246105 CALAVO GROWERS INC	3,510.	4,448.
14055X102 CAPITAL SOURCE INC	7,216.	13,048.
14754D100 CASH AMERICA INTERNA	6,313.	6,664.
17243V102 CINEMARK HOLDINGS IN	2,676.	3,233.
212485106 CONVERGYS CORP	6,746.	9,388.
254423106 DINEEQUITY INC		
25659P402 THE DOLAN COMPANY RR	4,602.	4,916.
26884U109 EPR PROPERTIES		
288522303 ELLINGTON FINANCIAL		
29265N108 ENERGEN CORP		
369550108 GENERAL DYNAMICS COR		
372460105 GENUINE PARTS CO	13,290.	18,302.
378967103 GLOBAL CASH ACCESS H	1,963.	2,647.
37940X102 GLOBAL PMTS INC W/I		
38388F108 W. R. GRACE & CO COM		
384802104 GRAINGER W W INC	12,836.	17,879.
397624107 GREIF INC-CL A		
423452101 HELMERICH & PAYNE IN	9,682.	17,657.
427096508 HERCULES TECHNOLOGY	3,025.	4,740.
43785V102 HOMESTREET INC		
44919P508 IAC/INTERACTIVECORP	16,134.	22,792.
45867G101 INTERDIGITAL INC	6,918.	5,072.
478160104 JOHNSON & JOHNSON	13,268.	18,318.
48123V102 J2 GLOBAL INC	4,998.	8,552.
48238T109 KAR AUCTION SERVICES	7,399.	12,116.
483548103 KAMAN CORPCOMMON	8,384.	9,972.
532457108 ELI LILLY & CO COM	11,642.	14,280.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
53635B107 LIQUIDITY SVCS INC	6,053.	3,716.
543881106 LORAL SPACE & COMMUN	13,365.	15,386.
552676108 M D C HLDGS INC COM	9,360.	8,705.
552697104 MDC PARTNERS INC-A	3,137.	11,990.
58463J304 MEDICAL PPTYS TR INC	6,463.	6,697.
58933Y105 MERCK & CO INC NEW	14,912.	18,519.
64031N108 NELNET INC	2,970.	4,593.
674215108 OASIS PETROLEUM INC		
704326107 PAYCHEX INC	6,492.	8,651.
76973Q105 ROADRUNNER TRANSPORT		
80007P307 SANDRIDGE ENERGY INC	9,813.	10,853.
827048109 SILGAN HLDGS INC COM	6,193.	8,027.
83001A102 SIX FLAGS ENTERTAINM	4,328.	5,969.
83088M102 SKYWORKS SOLUTIONS I	4,161.	5,208.
85571B105 STARWOOD PROPERTY TR	7,556.	11,115.
879360105 TELEDYNE TECHNOLOGIE		
879369106 TELEFLEX INC	1,929.	2,220.
911549103 US ANTIMONY CORP	4,693.	5,352.
92046N102 VALUECLICK INC	11,280.	17,232.
931422109 WALGREEN CO	6,447.	7,294.
981475106 WORLD FUEL SERVICES	11,980.	14,867.
G3157S106 ENSCO PLC-CL A	1,852.	3,160.
G4388N106 HELEN OF TROY LIMITE		
G6852T105 PARTNERRE LTD COM	12,780.	18,635.
H0023R105 ACE LIMITED	6,473.	14,312.
00287Y109 ABBVIE INC	1,655.	1,748.
008073108 AEROVIRONMENT INC	8,583.	10,263.
054937107 B B & T CORP COM	2,819.	3,031.
05541T101 BGC PARTNERS INC		

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
056752108 BAIDU INC ADR	9,916.	17,966.
072743206 BAYERISCHE MOTOREN W	13,652.	16,363.
096761101 BOB EVANS FARMS INC	2,593.	3,035.
101388106 BOTTOMLINE TECHNOLOG	3,876.	5,062.
110122108 BRISTOL MYERS SQUIBB	10,298.	10,843.
14149F109 CARDINAL FINL CORP	1,816.	1,979.
14149Y108 CARDINAL HEALTH INC	3,331.	5,011.
163893209 CHEMTURA CORP/NEW	2,702.	3,211.
177376100 CITRIX SYS INC COM	9,411.	8,223.
197236102 COLUMBIA BANKING SYS	3,758.	4,976.
23251P102 CYBERONICS INC COM	3,001.	4,252.
23918K108 DAVITA HEALTHCARE PA	9,202.	10,012.
278642103 EBAY INC	16,901.	17,776.
282914100 8X8 INC	1,522.	2,081.
286082102 ELECTRONICS FOR IMAG	1,739.	1,743.
292554102 ENCORE CAP GROUP INC	4,144.	5,529.
29444U502 EQUINIX INC	29,469.	28,215.
30249U101 FMC TECHNOLOGIES INC	32,256.	32,788.
311900104 FASTENAL CO	16,445.	16,201.
371559105 GENESEE & WYOMING IN	5,037.	5,091.
37253A103 GENTHERM INC	4,710.	6,434.
379577208 GLOBUS MEDICAL INC -	3,315.	4,641.
389375106 GRAY TELEVISION INC	4,753.	9,226.
405024100 HAEMONETICS CORP MAS	2,782.	2,738.
413838202 OAKMARK INTERNATIONAL	275,000.	309,713.
42805T105 HERTZ GLOBAL HOLDING	18,083.	23,325.
43858F109 HONG KONG EXCH & CLE	7,516.	7,944.
44267D107 HOWARD HUGHES CORP/T	6,142.	9,608.
447011107 HUNTSMAN CORP	6,589.	9,250.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
45768S105 INNOSPEC INC	6,633.	7,395.
45866F104 INTERCONTINENTALEXCH	14,460.	26,990.
46625H365 JP MORGAN ALERIAN ML	199,645.	216,455.
529898108 LIBBEY INC 1 COM & 1	3,012.	3,255.
53220K504 LIGAND PHARMACEUTICA	5,582.	5,786.
55616P104 MACY'S INC	9,931.	12,282.
591520200 METHODE ELECTRON INC	897.	2,222.
606783207 MITSUBISHI ESTATE CO	10,738.	10,790.
60688N102 MIX TELEMATICS LTD-S	1,390.	1,117.
61022V107 MONOTARO CO LTD-UNSP	3,257.	3,011.
610236101 MONRO MUFFLER BRAKE	770.	1,127.
629209305 NMI HOLDINGS INC	4,810.	4,456.
65336K103 NEXSTAR BROADCASTING	2,129.	2,229.
69370C100 PTC INC	4,218.	8,848.
696429307 PALL CORP	7,791.	9,389.
69840W108 PANERA BREAD COMPANY	7,848.	7,951.
720279108 PIER 1 IMPORTS INC	3,515.	3,462.
72348P104 PINNACLE FOODS INC	1,351.	1,648.
740585104 PREMIERE GLOBAL SVCS	1,662.	1,739.
743312100 PROGRESS SOFTWARE CO	4,075.	4,701.
744320102 PRUDENTIAL FINL INC	6,310.	6,455.
74733V100 QUESTAR MARKET RESOU	9,568.	8,889.
748356102 QUESTAR CORP	10,420.	10,346.
754730109 RAYMOND JAMES FINL I	6,853.	8,350.
75902K106 REGIONAL MANAGEMENT	3,004.	3,393.
759916109 REPLIGEN CORP	1,512.	2,114.
773903109 ROCKWELL AUTOMATION	4,974.	5,908.
774188106 ROCKVILLE FINANCIAL	2,375.	2,316.
778296103 ROSS STORES INC	10,853.	13,113.

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
781220108 RUCKUS WIRELESS INC	2,677.	2,272.
80908T101 SCIQUEST INC	1,223.	2,136.
81763U100 SERVICESOURCE INTERN	2,551.	1,886.
85254C305 STAGE STORES INC	4,255.	3,777.
858375108 STEIN MART INC COM	1,735.	1,547.
871607107 SYNOPSYS INC COM	7,033.	8,520.
876664103 TAUBMAN CTRS INC COM	8,727.	8,310.
88076W103 TERADATA CORP	18,782.	16,604.
887389104 TIMKEN CO	7,250.	7,434.
89600B201 TRIANGLE PETROLEUM C	3,110.	3,910.
896438306 TRINITY BIOTECH PLC	3,009.	3,520.
899896104 TUPPERWARE BRANDS CO	16,930.	17,015.
90130A101 TWENTY FIRST CENTURY	6,290.	6,682.
90187B101 TWO HARBORS INVESTME	4,299.	3,647.
91030T109 UNITED FINANCIAL BAN	1,226.	1,209.
92849E101 VITAMIN SHOPPE INC	2,556.	2,601.
92937A102 WPP PLC NEW	9,182.	24,810.
955306105 WEST PHARMACEUTICAL	3,878.	6,623.
962166104 WEYERHAEUSER CO	9,395.	9,787.
969457100 WILLIAMS COS INC	15,576.	17,357.
983134107 WYNN RESORTS LTD	5,098.	7,574.
98978V103 ZOETIS INC	12,357.	13,076.
G60754101 MICHAEL KORS HOLDING	4,897.	5,521.
G97822103 PERRIGO CO PLC	19,728.	19,489.
M85548101 STRATASYS LTD	27,052.	33,002.
N63218106 NIELSEN HOLDINGS B.V	9,531.	11,014.
	-----	-----
TOTALS	5,700,679.	8,335,991.
	=====	=====

HARVEST CHARITIES

57-6020261

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

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

256210105 DODGE & COX INCOME F
277911491 EATON VANCE FLOATING
693390841 PIMCO HIGH YIELD FD-
722005220 PIMCO FOREIGN BOND (
72201F409 PIMCO EMERGING MKTS
922031836 VANGUARD SHORT TERM-
880208400 TEMPLETON GLOBAL BON

630,202.
250,469.
176,450.

278,659.
170,317.
285,000.

678,001.
260,207.
189,657.

281,366.
170,636.
285,655.

TOTALS

1,791,097.
=====

1,865,522.
=====

HARVEST CHARITIES

57-6020261

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

COST/
FMV
C OR F

ENDING
FMV

663998946 BELK INC CL A COM (C
729251108 PLUM CREEK TIMBER CO C
256210105 DODGE & COX INCOME F C
277911491 EATON VANCE FLOATING C
693390841 PIMCO HIGH YIELD FD- C
722005220 PIMCO FOREIGN BOND (C
72201F409 PIMCO EMERGING MKTS C
922031836 VANGUARD SHORT TERM- C
55973B110 MAGNUM HUNTER RESOUR C

917,750.

TOTALS

917,750.
=====

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

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,208.
DEFERRED INCOME	226.
ROUNDING	6.

TOTAL	12,440.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	8,157.
ROC BASIS ADJUSTMENT	49.
THREE ASSETS SOLD CROSSING TAX YEAR	509.

TOTAL	8,715.
	=====

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

=====

OFFICER NAME:

Wells Fargo Bank

ADDRESS:

1525 West WT Harris Blvd D114 044

Charlotte, NC 28288

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 34,532.

OFFICER NAME:

Katherine Sullivan

ADDRESS:

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:

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:

41,532.

=====

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 are generally made to worthy organizations
in the Greenville County, SC community

Tax Return Reconciliation 2013

12 May 2014

Harvest Charities

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
American Diabetes Association Inc. 701 Grove Road, ISC 3rd Floor Greenville, SC 29605	131623888 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$1,000.00
Camperdown Academy 501 Howell Road Greenville, South Carolina 29615	570820322 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Mini-Bus	6/3/2013	\$5,000.00
Camperdown Academy 501 Howell Road Greenville, South Carolina 29615	570820322 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Scholarships	6/3/2013	\$10,000.00
Cancer Research Institute, Inc. One Exchange Plaza 55 Broadway, Suite 1802 New York, NY 10006	131837442 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$1,000.00
Cancer Society of Greenville County 113 Mills Avenue Greenville, SC 29605	570471686 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$1,000.00
Christ Community Church Montreat (formerly Montreat Presbyterian Church EPC) PO Box 279 Montreat, NC 28757	26-0799246 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Morning School Scholarships	6/3/2013	\$10,000.00
Clemson University Foundation 110 Daniel Drive Clemson, SC 29631	570426335 501(c)(3) FC13 - 509(a)(1) in 170(b)(1)(A)(iv) - Educational for the Benefit of State or Municipal Colleges or Universities	Willie Johnson Nursing Scholarship	6/3/2013	\$2,000.00
Columbia International University PO Box 3122 Columbia, SC 29230-3122	570352247 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	General Purposes	6/3/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Community Care Clinic of Highlands-Cashiers PO Box 43 Highlands, NC 28741	651251915 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$2,500.00
Converse College 580 East Main Street Spartanburg, SC 29302	57-0314380 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Annual Fund	6/3/2013	\$25,000.00
Crossover Communications International, Inc. PO Box 211755 Columbia, SC 29221	581758477 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$5,000.00
Diligent Hands Gracious Hearts P.O. Box 2939 Greenville, SC 29602	571083092 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Lawn Care and Home Repair for Elderly and Disabled	6/3/2013	\$2,500.00
Greenville Free Medical Clinic PO Box 8993 Greenville, SC 29604	570855205 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating and/or Nurses' Salaries	6/3/2013	\$5,000.00
Greenville Literacy Association 225 South Pleasantburg Drive Suite C-10 Greenville, SC 29607	570521414 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$1,000.00
Harold Jennings Foundation 4 McGee Street Greenville, SC 29601	570657541 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	6/3/2013	\$10,000.00
Miracle Hill Ministries PO Box 2546 Greenville, SC 29602	57-0425826 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	General Purposes (Greenville County)	6/3/2013	\$25,000.00
Montreat College Post Office Box 1267 Montreat, NC 28757	560543261 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Annual Fund	6/3/2013	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Multiple Sclerosis Society - Greater Carolinas Chapter 3101 Industrial Drive, Suite 210 Raleigh, NC 27609	560899381 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	South Carolina	6/3/2013	\$1,000.00
Pendleton Place for Children and Families PO Box 10323 Greenville, SC 29603	570624421 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	On-Site Medical Program/Pediatric Services	6/3/2013	\$25,000.00
Presbyterian College 503 South Broad Street Clinton, SC 29325	570314408 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	President's Discretion	6/3/2013	\$25,000.00
Public Education Partners Greenville County 225 S Pleasantburg Drive Suite E6 Greenville, SC 29607	570769637 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Early Grades Reading Initiative	6/3/2013	\$6,500.00
Russell Memorial Presbyterian Church 31 Calhoun Avenue Greenville, SC 29617	57-0314410 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	General Purposes	6/3/2013	\$5,000.00
United Ministries 606 Pendleton Street Greenville, SC 29601	570511977 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Employment Readiness Program	6/3/2013	\$5,000.00
YMCA Judson Community Center 2 Eighth Street Greenville, SC 29611	570314424 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Preschool, Afterschool and Teen Program Scholarships	6/3/2013	\$15,000.00
Young Life Greenville 2320 East North Street Suite N Greenville, SC 29607	840385934 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	General Purposes	6/3/2013	\$2,000.00
SC Presbyterian Retirement Communities Foundation 2817 Ashland Road Columbia, SC 29210-5009	371566967 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	Resident Care Only at Foothills Home, Easley, SC	6/14/2013	\$1,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Camperdown Academy 501 Howell Road Greenville, South Carolina 29615	570820322 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Scholarship Program	8/14/2013	\$20,000.00
Bob Jones University Museum & Gallery 1700 Wade Hampton Blvd. Greenville, SC 29614	570956189 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	12/5/2013	\$60,000.00
Bon Secours-St Francis Health System Foundation Inc 1 Saint Francis Dr Greenville, SC 29601-3955	260012031 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Capital Campaign-Gibbs Cancer Center	12/5/2013	\$50,000.00
Cape Fear Academy 3900 S. College Road Wilmington, NC 28412	566075566 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Endowment	12/5/2013	\$50,000.00
Columbia International University PO Box 3122 Columbia, SC 29230-3122	570352247 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	General Purposes	12/5/2013	\$10,000.00
Crossover Communications International, Inc. PO Box 211755 Columbia, SC 29221	581758477 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	12/5/2013	\$10,000.00
Greenville Free Medical Clinic PO Box 8993 Greenville, SC 29604	570855205 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	12/5/2013	\$10,000.00
Harold Jennings Foundation 4 McGee Street Greenville, SC 29601	570657541 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	12/5/2013	\$20,000.00
Museum Association, Inc. 420 College Street Greenville, SC 29609	570358146 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dave Collection	12/5/2013	\$50,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Samaritan's Purse PO Box 3000 Boone, NC 28807	581437002 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Philippines Relief	12/5/2013	\$10,000.00
United Way of Collier County 848 1st Avenue N Suite 240 Naples, FL 34102	591026096 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Purposes	12/5/2013	\$10,000.00
Young Life Greenville 2320 East North Street Suite N Greenville, SC 29607	840385934 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	General Purposes	12/5/2013	\$2,000.00
Grand Totals				\$523,500.00