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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE HARVEST FOUNDATION OF THE PIEDMONT

A Employer identification number
31-1496872

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

B Telephone number (see instructions)
(276) 632-3329

City or town, state or province, country, and ZIP or foreign postal code
MARTINSVILLE, VA 24115

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ 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 ▶ ☐

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)*▶$ 216,136,526

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	6,245,440	6,245,440		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	6,614,512			
	b	Gross sales price for all assets on line 6a 29,240,451				
	7	Capital gain net income (from Part IV, line 2)		6,614,462		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,237,305	1,236,100		
	12	**Total.** Add lines 1 through 11	14,097,257	14,096,002		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	214,586	21,459		193,127
	14	Other employee salaries and wages	365,985	16,219		347,670
	15	Pension plans, employee benefits	108,978	7,750		84,445
	16a	Legal fees (attach schedule)	22,604	2,260		20,344
	b	Accounting fees (attach schedule)	4,765	2,383		2,383
	c	Other professional fees (attach schedule)	2,113,047	1,913,134		199,301
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	93,102	92,058		1,044
	19	Depreciation (attach schedule) and depletion	15,367			
	20	Occupancy	37,033	2,855		34,930
	21	Travel, conferences, and meetings	60,009	4,701		59,450
	22	Printing and publications	3,055	306		3,069
	23	Other expenses (attach schedule)	374,679	11,018		338,780
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,413,210	2,074,143		1,284,543
	25	Contributions, gifts, grants paid	11,539,133			10,140,977
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,952,343	2,074,143		11,425,520
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-855,086			
	b	**Net investment income** (if negative, enter -0-)		12,021,859		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,099,789	1,591,167	1,591,167
	2	Savings and temporary cash investments	1,293,852	166,171	166,171
	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 ▶	340,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	23,269	131,740	131,740
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,501,412	8,601,325	8,601,325
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	198,996,791	205,595,438	205,595,438
	14	Land, buildings, and equipment basis ▶ 274,035 Less accumulated depreciation (attach schedule) ▶ 248,130	37,944	25,905	25,905
	15	Other assets (describe ▶)	2,562	24,780	24,780
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	219,295,619	216,136,526	216,136,526
Liabilities	17	Accounts payable and accrued expenses	92,360	98,703	
	18	Grants payable	17,488,590	18,636,132	
	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 ▶)	708,741	513,982	
	23	**Total liabilities** (add lines 17 through 22)	18,289,691	19,248,817	
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	201,005,928	196,887,709	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	201,005,928	196,887,709	
	31	**Total liabilities and net assets/fund balances** (see instructions)	219,295,619	216,136,526	

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	201,005,928
2	Enter amount from Part I, line 27a	2	-855,086
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	200,150,842
5	Decreases not included in line 2 (itemize) ▶	5	3,263,133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	196,887,709

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	VARIOUS INVESTMENTS	P	2005-01-01	2014-01-01
b	SHORT TERM CAPITAL GAIN FROM K-1	P	2014-01-01	2014-10-13
c	LONG TERM CAPITAL GAIN FROM K-1	P	2005-01-01	2014-01-01
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	22,773,902		22,625,939	147,963
b	941,996			941,996
c	5,524,503			5,524,503
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				147,963
b				941,996
c				5,524,503
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	6,614,462
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	10,331,672	204,560,901	0 05051
2012	12,249,306	190,396,669	0 06434
2011	8,101,012	191,940,441	0 04221
2010	8,709,956	183,139,045	0 04756
2009	8,658,294	164,751,432	0 05255

2	**Total** of line 1, column (d).	2	0 25716
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 05143
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	214,732,223
5	Multiply line 4 by line 3.	5	11,044,108
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	120,219
7	Add lines 5 and 6.	7	11,164,327
8	Enter qualifying distributions from Part XII, line 4.	8	11,425,520

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	120,219
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	120,219
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	120,219
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	242,001		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	242,001
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	121,782
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 121,782 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW THEHARVESTFOUNDATION ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ OC			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
NANCY COX 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	DIR OF PROGAMS 40 00	102,000	23,443	
GEORGIA COMPTON 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	CONTROLLER 40 00	66,912	13,343	
FRANKLIN HOUSE JR 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	PROGRAM OFFICER 40 00	55,417	7,776	
KIMBERLY HARRIS 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	EXEC ASSIST 40 00	49,378	11,576	
SHERYL AGEE 1 ELLSWORTH STREET MARTINSVILLE, VA 24112	IMPACT OFFICER 40 00	42,436	9,716	
Total number of other employees paid over $50,000 ▶				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
COLONIAL CONSULTING CORPORATION 750 THIRD AVE NEW YORK, NY 100172703	INVESTMENT CONSULTIN	166,679
GREG NEWTON ASSOCIATES 1010 E EL ALAMEDA PALM SPRINGS, CA 92262	PROGRAM CONSULTING	59,200
ANSTEY HODGE ADVERTISING GROUP 120 COMMONWEALTH AVENUE NE ROANOKE, VA 24016	PUBLIC RELATIONS	71,024
STATE STREET BANK AND TRUST COMPANY 125 SUNNYNOLL COURT SUITE 200 WINSTON SALEM, NC 27106	INVESTMENT CUSTODIAN	60,417
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SUPPORT OF K-12 EDUCATION INITIATIVES IN MARTINSVILLE AND HENRY COUNTY THROUGH TECHNICAL ASSISTANCE AND EVALUATION FOR THE GRANTS AWARDED TO HENRY COUNTY PUBLIC SCHOOLS, MARTINSVILLE CITY SCHOOLS AND THE CARLISLE SCHOOL	244,792
2	
3	
4	

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

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

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	212,376,445
b	Average of monthly cash balances	1b	5,625,812
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	218,002,257
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	218,002,257
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,270,034
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	214,732,223
6	**Minimum investment return.** Enter 5% of line 5	6	10,736,611

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	10,736,611
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 120,219		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	120,219
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,616,392
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,616,392
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,616,392

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	11,425,520
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,425,520
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	120,219
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,305,301

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					10,616,392
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.	2,320,935				
e From 2013.	571,641				
f Total of lines 3a through e.		2,892,576			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 11,425,520					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					10,616,392
e Remaining amount distributed out of corpus		809,128			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,701,704			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		3,701,704			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .	2,320,935				
d Excess from 2013. . . .	571,641				
e Excess from 2014. . . .	809,128				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

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

c Any submission deadlines

NO SPECIFIC DEADLINES FOR DOCUMENT SUBMISSION

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				10,140,977
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				10,511,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	6,245,440	
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	6,614,512	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ORDINARY K-1 INCOME(LOSS)			14	1,237,305	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				14,097,257	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 14,097,257

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-11-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DAVID P BOOTH CPA				P01436015

Firm's name ▶ Foti Flynn Lowen & Co PC

Firm's EIN ▶

Firm's address ▶ PO Box 12765 Roanoke, VA 240282765

Phone no (540) 344-9246

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES MCCLAIN II 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Chairman 2 00	0		
W CHRISTOPHER BEELER JR 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Vice Chairman 2 00	0		
EUGENE C MADONIA MD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Treasurer 2 00	0		
MARTHA W MEDLEY 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Secretary 2 00	0		
PAUL R EASON MD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
VIRGINIA W HAMLET 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
CYNTHIA INGRAM EDD 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	BOARD MEMBER 2 00	0		
AMY P LAMPE 1 ELLSWORTH ST MARTINSVILLE,VA 24112	Board Member 2 00	0		
JAMES K MUEHLECK DDS 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Board Member 2 00	0		
DAVID L STONE JR 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Board Member 2 00	0		
E LARRY RYDER 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	Board Member 2 00	0		
ALLYSON ROTHROCK 1 ELLSWORTH STREET MARTINSVILLE,VA 24112	President 40 00	183,711	30,875	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF HENRY CO AND MARTINSVILLE 134 East Church Street PO BOX 951 MARTINSVILLE, VA 24114	N/A	PC	FACILITATION OF THE MHC POSITIVE YOUTH COLLABORATIVE	102,270
CITY OF MARTINSVILLE PO BOX 1112 55 W CHURCH STREET MARTINSVILLE, VA 24114	N/A	GOV	CONTINUATION OF OPERATIONAL SUPPORT FOR SMITH RIVER SPORTS COMPLEX OVER THREE YEARS	227,500
HENRY COUNTY PUBLIC SCHOOLS PO BOX 8958 COLLINSVILLE, VA 24078	N/A	GOV	CONTINUATION GRANT TO FOCUS ON ENHANCING AND IMPROVING EDUCATIONAL OUTCOMES FOR ALL STUDENTS UTILIZING DIFFERENTIATED INSTRUCTION FOR TWO ADDITIONAL YEARS	490,000
MARTINSVILLE CITY SCHOOLS PO BOX 5548 MARTINSVILLE, VA 24115	N/A	GOV	CONTINUATION GRANT FOCUSED ON ENHANCING AND IMPROVING EDUCATIONAL OUTCOMES FOR ALL STUDENTS UTILIZING "EFFECTIVE SCHOOLS RESEARCH" AS A VEHICLE FOR IMPROVING MATH AND READING SKILLS FOR TWO ADDITIONAL YEARS	120,000
PIEDMONT VIRGINIA DENTAL HEALTH FDN 407 STARLING AVENUE MARTINSVILLE, VA 24112	N/A	PC	COMMUNITY DENTAL CLINIC OPERATIONS WITH DEVELOPMENT DIRECTOR	187,500
CARLISLE SCHOOL 300 CARLISLE ROAD MARTINSVILLE, VA 24115	N/A	PC	TO CONTINUE ITS WORK RELATED WITH THE INTERNATIONAL BACCALAUREATE CURRICULUM AND THE USE OF DIFFERENTIATED INSTRUCTION FOR TWO ADDITIONAL YEARS	50,000
MARTINSVILLE-HENRY CO ECONOMIC DEVELOP 134 EAST CHURCH STREET SUITE 200 MARTINSVILLE, VA 24114	N/A	PC	TO SUPPORT GENERAL OPERATIONS	1,500,000
PHOENIX COMMUNITY DEVELOPMENT CORP 134 E CHURCH STREET SUITE 200 MARTINSVILLE, VA 24114	N/A	PC	OPERATIONAL GRANT FOR THE PHOENIX COMMUNITY DEVELOPMENT CORPORATION	170,537
UNITED WAY OF HENRY CO AND MARTINSVILLE 134 East Church Street PO BOX 951 MARTINSVILLE, VA 24114	N/A	PC	SMART BEGINNINGS MHC	169,600
THE FAMILY YMCA 3 STARLING AVE MARTINSVILLE, VA 24112	N/A	PC	ACTIVATE PROGRAM CONTINUATION	50,000
FRIENDS OF INFINITY ACRES INC 136 JOPPA RD RIDGEWAY, VA 24148	N/A	PC	PUP GRANT - TO EXPAND SERVICES AND FACILITIES WITH THE NEW ENABLE PROGRAM FOR CLIENTS WITH DISABILITIES	10,000
GRACE NETWORK OF MARTINSVILLE AND H 433 E COMMONWEALTH BLVD MARTINSVILLE, VA 24112	N/A	PC	PUP GRANT - FOR STRATEGIC PLANNING AND IMPLEMENTATION	1,500
GREATER BASSETT AREA COMMUNITY INC 3289 RIVERSIDE DR BASSETT, VA 24055	N/A	PC	GREATER BASSETT AREA BEAUTIFICATION	9,590
INSTITUTE FOR ADVANCED LEARNING AND 150 SLAYTON AVE DANVILLE, VA 24540	N/A	PC	PUP GRANT - CAREER CHOICE, SOVA YOUTH EXPO	10,000
MARTINSVILLE-HENRY CO ECONOMIC 134 EAST CHURCH STREET SUITE 200 MARTINSVILLE, VA 24114	N/A	PC	MHC EDC MICRO-ENTERPRISE REVOVLING LOAN FUND	89,387
Total . . . . ▶ **3a**				10,140,977

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW COLLEGE FOUNDATION 191 FAYETTE STREET MARTINSVILLE,VA 24112	N/A	PC	2014-2016 BIENNIAL REQUEST FOR OPERATIONS	975,000
PIEDMONT REGIONAL COMMUNITY SERVICE 24 CLAY STREET MARTINSVILLE,VA 24112	N/A	PC	RISING STARS SATURDAY READING ENRICHMENT PROGRAM	9,050
RECTOR VISITORS OF UVA PO BOX 400222 CHARLOTTESVILLE,VA 22904	N/A	GOV	VIRGINIA COLLEGE ADVISING CORPS 2014-2015	36,000
ROOSTER WALK INC PO BOX 601 MARTINSVILLE,VA 24112	N/A	PC	ROOSTER WALK PORTABLE STAGE FUND	146,450
HENRY COUNTY PO BOX 7 3300 KINGS MOUNTAIN RD COLLINSVILLE,VA 24078	N/A	GOV	COMMONWEALTH CROSSING BUSINESS CENTER FOR GRADING AND INFRASTRUCTURE IMPROVEMENTS	1,000,000
MHC ECONOMIC DEVELOPMENT CORP PCDC 134 EAST CHURCH STREET SUITE 200 MARTINSVILLE,VA 24114	N/A	PC	REFUND RECEIVED OF UNSPENT FUNDS RELATED TO FUNDING FOR PRE-DEVELOPMENT WORK RELATED TO POTENTIAL REAL ESTATE PROJECTS IN UPTOWN	-132,745
DAN RIVER BASIN ASSOCIATION 413 CHURCH STREET SUITE 401 EDEN,NC 27288	N/A	PC	FOR COMMUNITY CONNECTIONS RIVERS & TRAILS PHASE III	96,850
MARTINSVILLE HC FOR HEALTH AND WELL 22 CHURCH STREET SUITE 311 MARTINSVILLE,VA 24112	N/A	PC	CONTINUATION GRANT FOR OPERATIONS	1,235,316
MARTINSVILLE UPTOWN REVITALIZATION 22 E CHURCH STREET SUITE 308 MARTINSVILLE,VA 24114	N/A	PC	SHOP LOCAL MHC INITIATIVE	45,161
MARTINSVILLE HC ECONOMIC DEVELOPMEN 134 EAST CHURCH STREET SUITE 200 MARTINSVILLE,VA 24114	N/A	PC	TO CONTINUE FOCUS ON CREATING OPPOTUNITIES FOR JOB GROWTH AND NEW CAPITAL INVESTMENT	500,000
PIEDMONT REGIONAL COMMUNITY SERVICE 24 CLAY STREET MARTINSVILLE,VA 24112	N/A	PC	FOR THE COMMUNITY RECOVERY PROGRAM	230,415
HENRY COUNTY PO BOX 7 3300 KINGS MOUNTAIN RD COLLINSVILLE,VA 24078	N/A	GOV	PHILPOTT PARK & MARINA	125,000
FUTURE OF PIEDMONT FOUNDATION 108 SOUTH MAIN ST CHATHAM,VA 24531	N/A	PC	TO FUND THE SOUTHERN VA REGIONAL ALLIANCE	12,500
NEW COLLEGE FOUNDATION 191 FAYETTE STREET MARTINSVILLE,VA 24112	N/A	PC	BIENNIAL REQUEST 2012-2014	1,674,096
NEW COLLEGE FOUNDATION 191 FAYETTE STREET MARTINSVILLE,VA 24112	N/A	PC	BUILDING ON BALDWIN FUND	1,000,000
Total . . . . ▶ **3a**				10,140,977

TY 2014 Accounting Fees Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	4,765	2,383	0	2,383

TY 2014 Contractor Compensation Explanation

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Contractor	Explanation
ANSTEY HODGE ADVERTISING GROUP	ADVERTISING & PUBLIC RELATIONS
COLONIAL CONSULTING CORPORATION	INVESTMENT CONSULTING
GREG NEWTON ASSOCIATES	PROGRAM CONSULTING
STATE STREET BANK AND TRUST COMPANY	INVESTMENT CONSULTING

TY 2014 Investments Corporate Stock Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	8,601,325	8,601,325

TY 2014 Investments - Other Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LIMITED PARTNERSHIP	FMV	163,609,774	163,609,774
MUTUAL FUNDS	FMV	41,985,664	41,985,664

TY 2014 Land, Etc. Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	95,557	90,836	4,721	4,721
Improvements	48,621	34,305	14,316	14,316
Miscellaneous	129,857	122,989	6,868	6,868

TY 2014 Legal Fees Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,604	2,260	0	20,344

TY 2014 Other Assets Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT
EIN: 31-1496872
Software ID: 14000265
Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS RECEIVABLE	2,562	24,780	24,780

TY 2014 Other Decreases Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
FEDERAL EXCISE TAX - CURRENT AND DEFERRED	78,158

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TY 2014 Other Expenses Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE EXPENDITURES	244,792			237,271
DUES & SUBSCRIPTIONS	15,697	46		15,651
EQUIPMENT RENTAL AND MAINTENANCE	8,358	835		7,963
INFORMATION TECHNOLOGY	35,721	3,572		28,442
INSURANCE	21,786	2,133		8,484
MISCELLANEOUS	4,843	83		4,814
POSTAGE AND SHIPPING	685	69		643
PUBLIC RELATIONS	33,800	3,380		27,141
SUPPLIES	8,997	900		8,371

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TY 2014 Other Income Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY K-1 INCOME(LOSS)	1,237,305	1,236,100	

TY 2014 Other Liabilities Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	541,138	513,982
403b CONTRIBUTIONS PAYABLE	4,656	

TY 2014 Other Professional Fees Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	15,640	7,820	0	7,820
CONSULTING	19,311	126	0	18,722
INVESTMENT ADVISORY SERVICES	229,112	229,112	0	0
INVESTMENT MGT FEES	1,676,076	1,676,076	0	0
PROGRAM RELATED CONSULTING	172,908	0	0	172,759

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TY 2014 Taxes Schedule

Name: THE HARVEST FOUNDATION OF THE PIEDMONT

EIN: 31-1496872

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	93,102	92,058		1,044