

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	284,811	609,295	609,295
	2 Savings and temporary cash investments	2,669,891	2,063,509	2,063,509
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	177,891		
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		35,952	35,952
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,985,596	7,513,116	7,513,116
	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)	215,131,227	194,711,085	194,711,085
	14 Land, buildings, and equipment basis ▶ _____ 1,459,710 Less accumulated depreciation (attach schedule) ▶ _____ 152,490	56,278	1,307,220	1,307,220
15 Other assets (describe ▶ _____)	24,239	2,739,136	2,739,136	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	226,329,933	208,979,313	208,979,313	
Liabilities	17 Accounts payable and accrued expenses	198,101	352,441	
	18 Grants payable	10,384,745	16,963,841	
	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 ▶ _____)	717,339	307,814	
	23 Total liabilities (add lines 17 through 22)	11,300,185	17,624,096	
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	215,029,748	191,355,217	
	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)	215,029,748	191,355,217		
31 Total liabilities and net assets/fund balances (see instructions) .	226,329,933	208,979,313		

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	215,029,748
2 Enter amount from Part I, line 27a	2	8,223,682
3 Other increases not included in line 2 (itemize) ▶ _____	3	177,249
4 Add lines 1, 2, and 3	4	223,430,679
5 Decreases not included in line 2 (itemize) ▶ _____	5	32,075,462
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	191,355,217

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 CAPITAL GAIN DISTRIBUTIONS		P	2010-01-01	2018-12-31
b ST CAPITAL GAIN FROM K-1		P	2019-01-01	2018-02-20
c LT CAPITAL GAIN FROM K-1		P	2010-01-01	2018-12-31
d VARIOUS INVESTMENTS		P	2010-01-01	2018-12-31
e VARIOUS EQUIPMENT		P	2010-01-01	2018-12-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,270,712			1,270,712
b 2,027,180			2,027,180
c 12,799,327			12,799,327
d 28,213,855		24,122,362	4,091,493
e	190,728	190,728	

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			1,270,712
b			2,027,180
c			12,799,327
d			4,091,493
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	20,188,712
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))
2017	10,167,360	213,543,361	0 04761
2016	11,383,813	198,588,336	0 05732
2015	6,123,922	208,519,055	0 02937
2014	11,305,301	214,732,223	0 05265
2013	10,331,672	204,560,901	0 05051

2 Total of line 1, column (d)	2	0 237461
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047492
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	220,898,683
5 Multiply line 4 by line 3	5	10,490,920
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	226,148
7 Add lines 5 and 6	7	10,717,068
8 Enter qualifying distributions from Part XII, line 4	8	7,670,968

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	452,296
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	452,296
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	452,296
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	280,446
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	275,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	555,446
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7,971
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	95,179
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 95,179 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes
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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► WWW.THEHARVESTFOUNDATION.ORG	13	Yes	
14	The books are in care of ► ALLYSON ROTHROCK Telephone no ► (276) 632-3329			

Located at ► 134 EAST CHURCH 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		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► OC		Yes	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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 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
LATALA HODGES 134 EAST CHURCH STREET MARTINSVILLE, VA 24112	DIRECTOR OF COMM 40 00	50,649	11,442	
GEORGIA COMPTON 134 EAST CHURCH STREET MARTINSVILLE, VA 24112	CONTROLLER 40 00	82,708	19,724	
FRANKLIN HOUSE JR 134 EAST CHURCH STREET MARTINSVILLE, VA 24112	SR PROG OFFCR 40 00	105,244	22,690	
KIMBERLY HARRIS 134 EAST CHURCH STREET MARTINSVILLE, VA 24112	EXEC ASSIST 40 00	55,697	17,864	
SHERYL AGEE 134 EAST CHURCH STREET MARTINSVILLE, VA 24112	IMPACT OFFCR 40 00	61,907	14,674	
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	172,682
BASSETT OFFICE SUPPLY 2266 FAIRYSTONE PARK HIGHWAY BASSETT, VA 24055	OFFICE FURNITURE	154,102
ANTHEM BLUE CROSS BLUE SHIELD 602 S JEFFERSON STREET ROANOKE, VA 24011	HEALTH INSURANCE	113,074
UNIFIED AV SYSTEMS 309 GALLIMORE DAIRY RD 108 GREENSBORO, NC 27409	DISPLAY TECHNOLOGY	153,478
BLAIR CONSTRUCTION INC 23020 US HIGHWAY 29 GRETNA, VA 24557	CONSTRUCTION	932,317
Total number of others receiving over \$50,000 for professional services. ►		2

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

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

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	216,422,060
b	Average of monthly cash balances.	1b	7,840,562
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	224,262,622
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	224,262,622
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,363,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	220,898,683
6	Minimum investment return. Enter 5% of line 5.	6	11,044,934

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	11,044,934
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	452,296
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	452,296
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,592,638
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,592,638
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	10,592,638

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	7,670,968
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	7,670,968
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,670,968

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				10,592,638
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 494,582				
e From 2017.				
f Total of lines 3a through e.	494,582			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 7,670,968				
a Applied to 2017, 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 2018 distributable amount.				7,670,968
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	494,582			494,582
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,427,088
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

HARVEST FOUNDATION OF THE PIEDMONT
134 EAST CHURCH STREET
MARTINSVILLE, VA 24112
(276) 632-3329
INFO@THEHARVESTFOUNDATION.ORG

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

APPLICANTS SHOULD FIRST FILL OUT A NEEDS STATEMENT DETAILING THE IDENTIFIED COMMUNITY NEED THE PROJECT WILL ADDRESS. THIS CAN BE SUBMITTED ON-LINE AT WWW.THEHARVESTFOUNDATION.ORG IF THE NEEDS STATEMENT SHOWS ALIGNMENT WITH HARVEST FOUNDATION GOALS AND STRATEGIES, AND MAKES A COMPELLING CASE FOR LOCAL NEED AND OUTCOMES, THE APPLICANT WILL BE INVITED TO COMPLETE A FULL PROJECT PROPOSAL. THE FULL PROPOSAL APPLICATION WILL DETAIL THE PROPOSED PROJECT EVALUATION, PLAN, PARTNERSHIPS AND COLLABORATION, FINANCIALS, ORGANIZATIONAL INFRASTRUCTURE AND CAPACITY. IT MAKES THE CASE OF WHY IT IS THE BEST PLAN TO ADDRESS THE NEED, AND WHY THE ORGANIZATION HAS THE ABILITY AND CAPACITY TO EXECUTE THE PLAN.

c Any submission deadlines

PLEASE SEE HARVEST FOUNDATION WEBSITE FOR DETAILS

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

ORGANIZATION MUST BE A 501(C)(3) CHARITABLE ORGANIZATION OR A POLITICAL SUBDIVISION ELIGIBLE FOR A CHARITABLE CONTRIBUTION UNDER THE INTERNAL REVENUE CODE. ORGANIZATION'S PROGRAM WILL DIRECTLY SERVE THE COMMUNITY OF MARTINSVILLE AND/OR HENRY COUNTY, VIRGINIA. ORGANIZATION'S PROGRAM WILL DIRECTLY ALIGN WITH HARVEST FOUNDATION'S ECONOMIC DEVELOPMENT STRATEGIC FOCUS AROUND WORKFORCE, INVESTMENT OR ADVOCACY. THE HARVEST FOUNDATION DOES NOT FUND INSTITUTIONS THAT DISCRIMINATE ON THE BASIS OF RACE, CREED, GENDER, OR SEXUAL ORIENTATION. DIRECT GRANTS TO INDIVIDUALS INCLUDING SCHOLARSHIPS AND FELLOWSHIPS, PROGRAMS OUTSIDE THE GEOGRAPHIC BOUNDARIES OF HENRY COUNTY, DEBT REDUCTION, SECTARIAN RELIGIOUS ACTIVITIES OR DIRECT POLITICAL LOBBYING, FOR PROFIT ORGANIZATIONS, MEDICAL RESEARCH, DIRECT REPLACEMENT OF DISCONTINUED GOVERNMENT SUPPORT, EMERGENCY FUNDING OR EXTREMELY TIME SENSITIVE REQUESTS, GRANTS THAT, IN THE JUDGMENT OF THE BOARD OF DIRECTORS, ARE THE RESPONSIBILITY OF THE GOVERNMENT, ENDOWMENT FUNDS,

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	4,963,242	
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	20,188,712	
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	-308,904	
b	OTHER INCOME			1	138	
c	TAX EXEMPT K-1 INCOME			14	38	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				24,843,226	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		24,843,226

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

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

Sign Here ***** Signature of officer or trustee	2019-11-14 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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 P01436015
	DAVID P BOOTH CPA				
	Firm's name ▶ Foti Flynn Lowen & Co PC				Firm's EIN ▶ 20-8087076
	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KELVIN G PERRY	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
W CHRISTOPHER BEELER JR	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
EUGENE C MADONIA MD	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
WILLIAM L KIRBY IV	Treasurer 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
MONICA T MONDAY ESQ	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
PAUL R EASON MD	Chairman 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
VIRGINIA W HAMLET	Secretary 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
VALENICA EGGLESTON-CLARK MD	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
PAULETTE R SIMINGTON EdD	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
JAMES M TOBIN	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
DAVID L STONE JR	VICE CHAIRMAN 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
ALLYSON ROTHROCK	President 40 00	216,892	33,472	
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				
DANNY WULFF	Director 2 00	0		
134 EAST CHURCH STREET MARTINSVILLE, VA 24112				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	200,000
MARTINSVILLE-HENRY CO ECONOMIC DEVELOP 134 EAST CHURCH STREET SUITE 200 MARTINSVILLE, VA 24114	N/A	PC	TO SUPPORT GENERAL OPERATIONS	2,101,672
UNITED WAY OF HENRY CO AND MARTINSVILLE 134 East Church Street PO BOX 951 MARTINSVILLE, VA 24114	N/A	PC	Smart Beginnings-System Building Continuation	81,131
Total ▶ 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY COUNTY PO BOX 7 3300 KINGS MOUNTAIN RD COLLINSVILLE, VA 24078	N/A	GOV	COMMONWEALTH CROSSING BUSINESS CENTER FOR GRADING AND INFRASTRUCTURE IMPROVEMENTS	395,450
MARTINSVILLE HC FOR HEALTH AND WELLNESS 22 CHURCH STREET SUITE 311 MARTINSVILLE, VA 24112	N/A	PC	Live Well MHC-improve health of individualsby leading a shift in focus from treatment to prevention and wellness	882,527
PIEDMONT REGIONAL COMMUNITY SERVICES BOA 24 CLAY STREET MARTINSVILLE, VA 24112	N/A	PC	FOR THE MOBILIZING A COMMUNITY TOWARDS RECOVERY PROGRAM	293,645
Total ► 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATRICK HENRY COMMUNITY COLLEGE ED FDN 645 PATRIOT AVENUE MARTINSVILLE, VA 24112	N/A	PC	NJCAA Men's Division National SoccerTournament	361,802
CARLISLE SCHOOL300 CARLISLE RD MARTINSVILLE, VA 24112	N/A	PC	K-12 Initiative Phase III	17,084
HENRY COUNTY PUBLIC SCHOOLS PO BOX 8958 COLLINSVILLE, VA 24078	N/A	GOV	K-12 Initiative Phase III	207,780
Total ▶ 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTINSVILLE CITY PUBLIC SCHOOLS PO BOX 5548 MARTINSVILLE, VA 24112	N/A	GOV	K-12 Initiative Phase III	62,190
SPENCER PENN SCHOOL PRESERVATION PO BOX 506 SPENCER, VA 24165	N/A	PC	MAP COLLABORATIVE WITH BOYS & GIRLS CLUB BUILDS ON THE LEARNING THAT HAPPENS DURING THE SCHOOL DAY	77,849
PIEDMONT VIRGINIA DENTAL HEALTH FDN 407 STARLING AVE MARTINSVILLE, VA 24112	N/A	PC	Community Dental Clinic operations	91,713
Total ▶ 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIEDMONT VIRGINIA DENTAL HEALTH FDN 407 STARLING AVE MARTINSVILLE, VA 24112	N/A	PC	Community Dental Clinic operations	100,533
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 FIVE YEARS	400,000
HENRY COUNTY PO BOX 7 3300 KINGS MOUNTAIN RD COLLINSVILLE, VA 24078	N/A	GOV	FOR DICK AND WILLIE PASSAGE PHASE 6B PROJECT	1,065,000
Total ▶ 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BASSETT PUBLIC LIBRARY 3969 FAIRYSTONE PARK HIGHWAY BASSETT, VA 24055	N/A	PC	TO HELP PROVIDE AN AVENUE FOR THE POPULACE TO RESEARCH OR ACQUIRE KNOWLEDGE	10,000
SOLUTIONS THAT EMPOWER PEOPLE 200 DENT STREET ROCKY MOUNT, VA 24151	N/A	PC	PROVIDE BICYCLES FOR PEOPLE RE-ENTERING THE WORKFORCE WHO DO NOT HAVE DRIVING PRIVILEGES	10,000
THE COMMUNITY DREAM CENTER PO BOX 388 COLLINSVILLE, VA 24078	N/A	PC	GIVES RESIDENTS ACCESS TO JOB INTERVIEW CLOTHING, LIFE AND INTERVIEW SKILLS, RESUME BUILDING, JOB SEARCH SKILLS, AND FINANCIAL LITERACY	8,400
Total ► 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA HEALTH CARE FOUNDATION 707 EAST MAIN ST SUITE 1350 RICHMOND, VA 23219	N/A	PC	CREATING A NEW MARKET FOR HEALTHCARE SERVICES PROJECT	32,500
MARTINSVILLE HIGH SCHOOL 351 Commonwealth Blvd Martinsville, VA 24112	N/A	GOV	TO CREATE A FUND THAT WILL ALLOW COLLEGE ADVISORS TO BETTER SUPPORT STUDENTS IN POSTSECONDARY PLANNING	5,000
GRACE NETWORKPO BOX 3902 MARTINSVILLE, VA 24115	N/A	PC	PURCHASE REGRIGERATORS FOR SCHOOLS TO STORE UNUSED PREPACKAGED FOOD TAHT WOULD BE DISTRIBUTED TO INDIVIDUALS THROUGH GRACE NETWORK AND SALVATION ARMY	10,080
Total ► 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRATERNAL ORDER OF POLICE PATRICK H 55 WEST CHURCH STREET MARTINSVILLE, VA 24112	N/A	PC	SANTA COPS AND KIDS PROVIDE CHILDREN OPPORTUNITY TO SHOP AND SPEND \$100 OVER THE HOLIDAYS	7,500
UNITED WAY OF HENRY COUNTY MARTINSV PO BOX 951 MARTINSVILLE, VA 24114	N/A	PC	PROVIDEES CHILDREN AN AGE APPROPRIATE BOOK MAILED TO THEIR RESIDENCE EVERY MONTH FOR NO COSTS TO THEM	7,000
TACKFULLY TEAMED RIDING ACADEMY 7975 HENRY ROAD HENRY, VA 24102	N/A	PC	ROOF OVER RIDING ARENA USED FOR THERAPY SO THAT THE ARENA CAN BE USED ON HOT AND RAINY DAYS	10,000
Total ► 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF HENRY COUNTY MARTINSV PO BOX 951 MARTINSVILLE, VA 24114	N/A	PC	TO PILOT "BRIDGES OUT OF POVERTY" CLASSES A COMMUNITY SUPPORT PROGRAM TO HELP INDIVIDUALS ADVANCE FROM INTERGENERATIONAL POVERTY TO SELF-SUFFICIENCY	10,000
VA MUSUEM OF NATURAL HISTORY 21 STARLING AVENUE MARTINSVILLE, VA 24112	N/A	PC	PROVIDE STEM BASED PROGRAMMING TO LOCAL SCHOOLS THROUGH ON-SITE, DISTRANCE LEARNING AND OUTREACH PROGRAMS	10,000
SMITH RIVER SINGERSPO BOX 64 UNION HALL, VA 24176	N/A	PC	TO ESTABLISH A CHORAL AND INSTRUMENTAL COMMUNITY LENDING LIBRARY	10,000
Total ▶ 3a				6,482,981

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA3 STARLING AVENUE MARTINSVILLE, VA 24112	N/A	PC	NEEDS ASSESSMENT AND MARKET STUDY INTO THE COMMUNITY'S REACTION TO AN ENHANCED YMCA IN MARTINSVILLE	4,125
ANCHOR COMMISSION 313 EAST MARKET STREET MARTINSVILLE, VA 24112	N/A	PC	REPAIRS AND UPGRADES TO CAMP THAT SERVES COMMUNITY	10,000
Total ▶ 3a				6,482,981

TY 2018 Accounting Fees Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	4,745	2,373	0	1,973

TY 2018 Contractor Compensation Explanation**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Contractor	Explanation
ANTHEM BLUE CROSS BLUE SHIELD	HEALTH INSURANCE
BASSETT OFFICE SUPPLY	PURCHASE OF OFFICE FURNITURE
BLAIR CONSTRUCTION INC	OFFICE RENOVATIONS
COLONIAL CONSULTING CORPORATION	INVESTMENT CONSULTING
UNIFIED AV SYSTEMS	PURCHASE OF VIDEO DISPLAY TECHNOLOGY

TY 2018 Investments Corporate Stock Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	7,513,116	7,513,116

TY 2018 Investments - Other Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LIMITED PARTNERSHIP	FMV	164,946,756	164,946,756
MUTUAL FUNDS	FMV	29,764,329	29,764,329

**TY 2018 Land, Etc.
Schedule****Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	172,709	28,359	144,350	144,350
Improvements	1,029,271	31,221	998,050	998,050
Miscellaneous	257,730	92,910	164,820	164,820

TY 2018 Legal Fees Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	72,245	7,224	0	44,222

TY 2018 Other Assets Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HOLDBACK RECEIVABLE	24,239	2,739,136	2,739,136

TY 2018 Other Expenses Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	18,770	38		18,732
EQUIPMENT RENTAL AND MAINTENANCE	8,311	831		5,871
INFORMATION TECHNOLOGY	31,450	3,145		27,262
INSURANCE	23,379	2,318		21,061
MISCELLANEOUS	49,794	131		4,104
POSTAGE AND SHIPPING	764	77		598
PUBLIC RELATIONS	10,940	1,094		9,806
RELOCATION EXPENSES	55,578			54,378
SUPPLIES	17,152	1,715		15,475

TY 2018 Other Income Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY K-1 INCOME(LOSS)	-308,904	-308,904	
OTHER INCOME	138		
TAX EXEMPT K-1 INCOME	38		

TY 2018 Other Increases Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
FEDERAL EXCISE TAX - CURRENT & DEFERRED	177,249

TY 2018 Other Liabilities Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	717,338	71,868
LEASE INCENTIVE		218,750
DEFERRED RENT		17,196
Rounding	1	

TY 2018 Other Professional Fees Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	23,200	11,600	0	8,475
CONSULTING	10,225	200	0	10,025
INVESTMENT ADVISORY SERVICES	173,968	173,968	0	0
INVESTMENT MGT FEES	1,863,181	1,863,181	0	0
PROGRAM RELATED CONSULTING	142,683	0	0	138,219

TY 2018 Taxes Schedule**Name:** THE HARVEST FOUNDATION OF THE PIEDMONT**EIN:** 31-1496872**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	90,958	90,136		822

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018

Name of the organization THE HARVEST FOUNDATION OF THE PIEDMONT	Employer identification number 31-1496872
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization THE HARVEST FOUNDATION OF THE PIEDMONT	Employer identification number 31-1496872
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KIWANIS CLUB OF MARTINSVILLE PO BOX 5242 MARTINSVILLE, VA 24115	 \$ 12,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

31-1496872

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization THE HARVEST FOUNDATION OF THE PIEDMONT	Employer identification number 31-1496872
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee