





For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation HARVEST CHARITIES		A Employer identification number 57-6020261	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,351,247		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	194,142	192,348		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	517,056			
	b Gross sales price for all assets on line 6a				
		2,657,682			
	7 Capital gain net income (from Part IV, line 2) . . .		517,056		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	552	552		
	12 Total. Add lines 1 through 11	711,750	709,956		
	13 Compensation of officers, directors, trustees, etc.	46,514	27,398		19,116
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	39,912	39,912		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,522	6,508		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,323	1,323		
	24 Total operating and administrative expenses. Add lines 13 through 23	94,271	75,141	0	19,116
	25 Contributions, gifts, grants paid	620,000			620,000
	26 Total expenses and disbursements. Add lines 24 and 25	714,271	75,141	0	639,116
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,521			
	b Net investment income (if negative, enter -0-)		634,815		
				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,214		
	2 Savings and temporary cash investments	299,726	403,793	403,793
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		6,085,344	10,367,786
	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)	10,109,029 	3,912,280	5,579,668
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,409,969	10,401,417	16,351,247	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	10,409,969	10,401,417	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	10,409,969	10,401,417	
30 Total liabilities and net assets/fund balances (see instructions) .	10,409,969	10,401,417		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,409,969
2 Enter amount from Part I, line 27a	2	-2,521
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,200
4 Add lines 1, 2, and 3	4	10,408,648
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	7,231
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,401,417

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	517,056
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	8,824
c	All other domestic foundations enter 1.39% 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	0
3	Add lines 1 and 2.	3	8,824
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	8,824
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,924
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,924
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	911
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

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	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	
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) ► SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2020 or the taxable year beginning in 2020? 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, 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 ▶			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b		No
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 2020? <input type="checkbox"/>	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.) <input type="checkbox"/>	3b		
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 2020?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

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.

1	Expenses

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	13,435,370
b	Average of monthly cash balances.	1b	353,746
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,789,116
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	0
3	Subtract line 2 from line 1d.	3	13,789,116
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,582,279
6	Minimum investment return. Enter 5% of line 5.	6	679,114

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	679,114
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,824
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,824
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	670,290
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	670,290
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	670,290

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	639,116
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	639,116
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	639,116

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				670,290
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			620,090	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 639,116				
a Applied to 2019, but not more than line 2a			620,090	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				19,026
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				651,264
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 Charities co Wells Fargo B
PO Box 969 mail code D3310-026
GREENVILLE, SC 29602
(864) 255-8231
N/A

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

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

c Any submission deadlines:

1st of April and October Requests are generally made by letter or proposal

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

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

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	620,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

		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
-----------	--	-----------

value
ue

[illegible]

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

**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.

2021-05-04

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☒

PTIN

P01251603

JOSEPH J CASTRIANO

2021-05-04

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA 15219

Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
671. FUCHS PETROLUB SE-PREF ADR			2020-01-13
46. AFLAC INC		2018-06-19	2020-01-15
23. ABBOTT LABS		2017-02-17	2020-01-15
11. ALTRIA GROUP INC		2018-03-07	2020-01-15
46. AMERISOURCEBERGEN CORP		2018-01-18	2020-01-15
35. AMGEN INC		2018-06-19	2020-01-15
11. CVS HEALTH CORPORATION		2015-07-29	2020-01-15
22. CHEVRON CORP			2020-01-15
96. CONAGRA FOODS INC		2018-06-19	2020-01-15
18. DOLLAR GENERAL CORP		2018-06-19	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,437		8,526	-89
2,406		2,077	329
2,006		1,023	983
565		711	-146
4,168		4,607	-439
8,432		6,474	1,958
825		1,259	-434
2,550		2,768	-218
3,071		3,679	-608
2,817		1,752	1,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			329
			983
			-146
			-439
			1,958
			-434
			-218
			-608
			1,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
9. GLOBAL PMTS INC W/I		2019-01-09	2020-01-15
11. GRAINGER W W INC		2018-06-19	2020-01-15
44. JOHNSON & JOHNSON			2020-01-15
85. KROGER CO		2017-02-17	2020-01-15
38. LOWES COS INC		2018-06-19	2020-01-15
50. MARSH & MCLENNAN COS INC		2018-01-24	2020-01-15
58. MERCK & CO INC NEW		2017-07-31	2020-01-15
30. MICROCHIP TECHNOLOGY INC COM		2018-06-19	2020-01-15
4. OCCIDENTAL PETE CORP		2018-05-30	2020-01-15
7. OMNICOM GROUP		2017-02-17	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,749		984	765
3,728		3,473	255
6,456		6,242	214
2,411		2,900	-489
4,537		3,723	814
5,602		4,174	1,428
5,296		3,700	1,596
3,222		3,009	213
189		338	-149
557		596	-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			765
			255
			214
			-489
			814
			1,428
			1,596
			213
			-149
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
70. PHILIP MORRIS INTERNATIONAL IN		2017-06-12	2020-01-15
32. ROSS STORES INC		2018-11-30	2020-01-15
42. ROYAL DUTCH SHELL PLC ADR		2017-11-30	2020-01-15
46. JM SMUCKER CO		2017-02-17	2020-01-15
3. STANLEY BLACK & DECKERINC.		2019-08-19	2020-01-15
45. STATE STREET CORP		2018-06-19	2020-01-15
7. 3M CO			2020-01-15
11. UNILEVER N.V. - ADR		2019-08-19	2020-01-15
11. UNITEDHEALTH GROUP INC		2018-06-19	2020-01-15
60. EQUINIX INC			2020-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,201		8,334	-2,133
3,765		2,800	965
2,471		2,681	-210
4,826		6,257	-1,431
497		409	88
3,654		4,378	-724
1,260		1,608	-348
620		662	-42
3,269		2,776	493
35,694		23,358	12,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,133
			965
			-210
			-1,431
			88
			-724
			-348
			-42
			493
			12,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
37. BOOKING HOLDINGS INC			2020-02-04
173. ILLINOIS TOOL WORKS INC			2020-02-07
124. S&P GLOBAL INC			2020-02-07
457. OCCIDENTAL PETE CORP		2019-11-13	2020-03-06
1236. OCCIDENTAL PETE CORP			2020-03-06
112. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2020-03-10
51. CORE LABORATORIES N V COM		2017-06-27	2020-03-11
1091. ROYAL DUTCH SHELL PLC ADR			2020-03-12
89. WABCO HOLDINGS INC			2020-03-13
71. CHECK POINT SOFTWARE TECH COM			2020-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
69,495		37,891	31,604
31,772		22,844	8,928
36,739		14,375	22,364
12,591		17,450	-4,859
34,052		94,248	-60,196
6,100		3,164	2,936
583		5,058	-4,475
32,221		52,567	-20,346
11,888		11,367	521
6,572		7,946	-1,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,604
			8,928
			22,364
			-4,859
			-60,196
			2,936
			-4,475
			-20,346
			521
			-1,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
161. DENTSU GROUP INC - UNSPD ADR			2020-03-19
286. DENTSU GROUP INC - UNSPD ADR		2019-01-07	2020-03-19
416. HSBC - ADR			2020-03-19
540. HSBC - ADR		2019-11-15	2020-03-19
69. NESTLE S.A. REGISTERED SHARES - ADR			2020-03-20
260. JM SMUCKER CO			2020-03-24
55. ADOBE SYS INC		2019-09-23	2020-03-27
13. NETFLIX.COM INC		2019-08-02	2020-03-27
34. NETFLIX.COM INC		2018-06-20	2020-03-27
97. NVIDIA CORP			2020-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,903		5,767	-2,864
5,157		12,852	-7,695
12,142		17,841	-5,699
15,762		19,911	-4,149
6,946		5,869	1,077
26,493		34,512	-8,019
16,928		15,290	1,638
4,730		4,081	649
12,371		14,019	-1,648
25,124		18,975	6,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,864
			-7,695
			-5,699
			-4,149
			1,077
			-8,019
			1,638
			649
			-1,648
			6,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
31. CHUGAI PHARMACEUTIC-UNSP ADR		2019-02-07	2020-04-06
309. ROCHE HOLDINGS LTD - ADR			2020-04-06
462. SASOL LIMITED - ADR			2020-04-06
192. SCHLUMBERGER LTD		2019-07-09	2020-04-06
365. SCHLUMBERGER LTD			2020-04-06
39. LINDE PLC		2018-11-15	2020-04-06
175. DOLLAR GENERAL CORP		2018-06-19	2020-04-07
.5 OLD DOMINION FREIGHT LINES INC		2017-06-27	2020-04-15
29. WABCO HOLDINGS INC		2017-06-27	2020-04-23
281. ABBOTT LABS		2017-02-17	2020-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,273		3,908	3,365
12,847		10,210	2,637
1,130		13,792	-12,662
2,913		7,668	-4,755
5,538		24,196	-18,658
6,784		6,074	710
29,611		17,031	12,580
66		31	35
3,919		3,640	279
26,136		12,504	13,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,365
			2,637
			-12,662
			-4,755
			-18,658
			710
			12,580
			35
			279
			13,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
49. WABCO HOLDINGS INC		2017-06-27	2020-04-24
15551.974 TORTOISE MLP & PIPELINE-INS		2019-01-09	2020-05-05
7. MARKETAXESS HLDGS INC		2017-06-27	2020-05-06
11. POOL CORPORATION			2020-05-06
3. ADOBE SYS INC		2019-09-23	2020-05-07
1. AMAZON COM INC COM		2020-03-27	2020-05-07
6. FACEBOOK INC		2019-04-01	2020-05-07
12. INTUIT COM		2019-09-05	2020-05-07
290. ISHARES CORE S & P 500 ETF		2018-06-21	2020-05-07
225. ISHARES CORE S&P MIDCAP ETF		2019-07-18	2020-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,623		6,150	473
122,705		187,377	-64,672
3,356		1,390	1,966
2,451		1,319	1,132
1,101		834	267
2,352		1,920	432
1,256		1,008	248
3,377		3,497	-120
83,776		80,574	3,202
36,417		43,600	-7,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			473
			-64,672
			1,966
			1,132
			267
			432
			248
			-120
			3,202
			-7,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4. NVIDIA CORP		2018-11-28	2020-05-07
177. CANADIAN NATL RR CO COM			2020-05-12
178. NESTLE S.A. REGISTERED SHARES - ADR			2020-05-12
162. PAYPAL HOLDINGS INC			2020-05-13
146. ADYEN NV-UNSPON ADR		2020-03-19	2020-05-18
52. DBS GROUP HOLDINGS LIMITED - ADR			2020-05-18
305. INFINEON TECHNOLOGIES AG - ADR			2020-05-18
56. RIO TINTO PLC - ADR		2019-04-08	2020-05-18
72. YANDEX NV-A		2018-11-16	2020-05-18
13. MARKETAXESS HLDGS INC		2017-06-27	2020-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,211		632	579
14,544		8,230	6,314
19,499		12,897	6,602
22,887		12,762	10,125
3,273		2,193	1,080
2,898		3,829	-931
5,923		7,272	-1,349
2,858		3,482	-624
2,896		2,117	779
6,189		2,582	3,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			579
			6,314
			6,602
			10,125
			1,080
			-931
			-1,349
			-624
			779
			3,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15. MARKETAXESS HLDGS INC		2017-06-27	2020-05-21
76. OLD DOMINION FREIGHT LINES INC		2017-06-27	2020-05-21
63. OLD DOMINION FREIGHT LINES INC		2017-06-27	2020-05-22
78. BAIDU INC ADR		2020-04-06	2020-06-04
241. BAIDU INC ADR			2020-06-04
299. AMADEUS IT GROUP S.A. ADR		2019-07-15	2020-06-05
9. DOLLAR GENERAL CORP		2020-05-07	2020-06-08
77. DOLLAR GENERAL CORP			2020-06-08
132. MARSH & MCLENNAN COS INC			2020-06-08
13. MARSH & MCLENNAN COS INC		2020-05-07	2020-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,084		2,979	4,105
11,841		4,747	7,094
9,884		3,935	5,949
8,550		7,963	587
26,417		39,752	-13,335
17,805		24,391	-6,586
1,658		1,571	87
14,184		6,894	7,290
14,739		10,903	3,836
1,452		1,319	133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,105
			7,094
			5,949
			587
			-13,335
			-6,586
			87
			7,290
			3,836
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
107. LOWES COS INC		2018-06-19	2020-06-11
23. LOWES COS INC		2020-05-07	2020-06-11
7. AMGEN INC		2020-05-07	2020-07-06
112. AMGEN INC		2018-06-19	2020-07-06
6. UNITEDHEALTH GROUP INC		2020-05-07	2020-07-06
44. UNITEDHEALTH GROUP INC		2018-06-19	2020-07-06
.2667 SONOVA HOLDIN-UNSPON ADR		2017-07-05	2020-07-10
8. AMAZON COM INC COM		2020-03-27	2020-07-13
56. NVIDIA CORP		2018-11-28	2020-07-13
144. PAYPAL HOLDINGS INC			2020-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,678		10,483	3,195
2,940		2,585	355
1,828		1,638	190
29,253		20,717	8,536
1,807		1,753	54
13,254		11,106	2,148
11		9	2
26,651		15,360	11,291
23,891		8,851	15,040
25,754		6,337	19,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,195
			355
			190
			8,536
			54
			2,148
			2
			11,291
			15,040
			19,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
176. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2020-07-28
155. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-01-13	2020-08-04
266. OMNICOM GROUP			2020-08-07
1242. OMNICOM GROUP			2020-08-07
5. ILLINOIS TOOL WORKS INC		2020-05-07	2020-08-17
341. ILLINOIS TOOL WORKS INC			2020-08-17
146. LOWES COS INC		2018-06-19	2020-08-17
84. OLD DOMINION FREIGHT LINES INC		2017-06-27	2020-08-18
455. ISHARES CORE S & P 500 ETF		2018-06-21	2020-08-25
270. ISHARES CORE S&P MIDCAP ETF		2019-07-18	2020-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,629		3,013	10,616
12,329		2,648	9,681
14,098		20,350	-6,252
65,827		85,875	-20,048
982		803	179
66,957		42,807	24,150
23,123		14,303	8,820
16,400		5,247	11,153
157,167		126,418	30,749
52,190		52,319	-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,616
			9,681
			-6,252
			-20,048
			179
			24,150
			8,820
			11,153
			30,749
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15. ABBOTT LABS		2020-05-07	2020-08-27
737. ABBOTT LABS			2020-08-27
18. OLD DOMINION FREIGHT LINES INC		2017-06-27	2020-09-02
14. ALPHABET INC CL C		2009-03-27	2020-09-09
13. ALPHABET INC CL A		2018-07-27	2020-09-09
14. FACEBOOK INC		2019-04-01	2020-09-09
79. FACEBOOK INC		2020-06-30	2020-09-09
6. MARKETAXESS HLDGS INC		2017-06-27	2020-09-15
26. MARKETAXESS HLDGS INC		2017-06-27	2020-09-16
16. ADOBE SYS INC		2019-09-23	2020-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,678		1,387	291
82,423		25,657	56,766
3,674		1,124	2,550
21,912		2,428	19,484
20,162		16,587	3,575
3,840		2,351	1,489
21,666		17,285	4,381
2,781		1,192	1,589
12,121		5,163	6,958
7,473		4,448	3,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			291
			56,766
			2,550
			19,484
			3,575
			1,489
			4,381
			1,589
			6,958
			3,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
23. ADOBE SYS INC		2018-09-18	2020-09-17
23. NVIDIA CORP		2018-11-28	2020-09-17
26. ALPHABET INC CL A			2020-09-21
261. INFINEON TECHNOLOGIES AG - ADR		2017-05-25	2020-09-21
23. NIKE INC CL B		2020-05-07	2020-09-21
263. NIKE INC CL B			2020-09-21
195. YANDEX NV-A			2020-10-08
13. ECOLAB INC		2020-05-07	2020-10-20
568. ECOLAB INC			2020-10-20
136. LOWES COS INC		2018-06-19	2020-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,742		6,284	4,458
11,351		3,635	7,716
36,643		27,651	8,992
7,085		5,762	1,323
2,602		2,044	558
29,751		18,736	11,015
11,841		5,484	6,357
2,643		2,525	118
115,495		41,343	74,152
23,271		13,324	9,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,458
			7,716
			8,992
			1,323
			558
			11,015
			6,357
			118
			74,152
			9,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
91. ALPHABET INC CL A			2020-10-26
966. SNAP INC			2020-10-28
58. UNITEDHEALTH GROUP INC			2020-11-05
286. 3M CO			2020-11-10
208. 3M CO			2020-11-10
330. ISHARES CORE S & P 500 ETF		2018-06-21	2020-11-16
140. ISHARES CORE S&P MIDCAP ETF		2019-07-18	2020-11-16
251. SYSCO CORP		2020-08-18	2020-11-17
36. ALIGN TECHNOLOGY INC		2019-05-02	2020-11-18
114. CDW CORP/DE		2017-06-27	2020-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
146,884		40,879	106,005
40,033		22,898	17,135
20,576		14,616	5,960
48,074		55,299	-7,225
34,963		33,219	1,744
119,910		91,688	28,222
30,086		27,129	2,957
18,728		15,149	3,579
16,277		11,902	4,375
15,156		7,216	7,940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106,005
			17,135
			5,960
			-7,225
			1,744
			28,222
			2,957
			3,579
			4,375
			7,940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
41. CDW CORP/DE		2017-06-27	2020-12-07
266. INFINEON TECHNOLOGIES AG - ADR			2020-12-07
149. CDW CORP/DE		2017-06-27	2020-12-08
199. MICROCHIP TECHNOLOGY INC COM		2018-06-19	2020-12-15
550. DPS CHINA MOBILE LIMITED ADR		2019-03-11	2020-12-21
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,496		2,595	2,901
9,573		5,704	3,869
19,755		9,432	10,323
27,929		19,960	7,969
15,656		29,038	-13,382
			41,650
			41,650
			41,650
			41,650
			41,650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,901
			3,869
			10,323
			7,969
			-13,382

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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
KATHERINE SULLIVAN	ADVISORY BOARD 1	1,000		
PO BOX 969 GREENVILLE, SC 29602				
LUCY S KUHNE	ADVISORY BOARD 1	1,000		
PO BOX 969 GREENVILLE, SC 29602				
CLAIRE EFRID	ADVISORY BOARD 1	1,000		
PO BOX 969 GREENVILLE, SC 29602				
NELL RICE	ADVISORY BOARD 1	1,000		
PO BOX 969 GREENVILLE, SC 29602				
CAROLINE SCHMITT	ADVISORY BOARD 1	3,325		
PO BOX 969 GREENVILLE, SC 29602				
WILLIM D S KUHNE	ADVISORY BOARD 1	3,941		
PO BOX 969 GREENVILLE, SC 29602				
JOHN A KUHNE	ADVISORY BOARD 1	1,000		
PO BOX 969 GREENVILLE, SC 29602				
WELLS FARGO BANK N A	TRUSTEE 1	34,248		
100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101				

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>				
BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD Greenville, SC 29614	NONE	I	SCHOLARSHIP	50,000
HOSPICE HOUSE FOUNDATION OF WNC 272 MAPLE ST Franklin, NC 28734	NONE	PC	GENERAL OPERATING	25,000
YOUNG LIFEPO BOX 520 Colorado Springs, CO 80901	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				620,000

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2711 MIDDLEBURG DRIVE SU COLUMBIA, SC 29204	NONE	PC	GENERAL PURPOSE	1,000
CHRIST COMMUNITY CHURCH - MONTREAT PO BOX 279 MONTREAT, NC 28757	NONE	PC	GENERAL SUPPORT	10,000
PCSC FOUNDATION 2817 ASHLAND ROAD COLUMBIA, SC 29210	NONE	PC	GENERAL SUPPORT	27,000
Total ▶ 3a				620,000

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>				
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG, SC 29302	NONE	PC	GENERAL SUPPORT	150,000
PRESBYTERIAN COLLEGE 503 SOUTH BROAD STREET CLINTON, SC 29325	NONE	PC	GENERAL SUPPORT	140,000
MIRACLE HILL MINISTRIESPO BOX 2546 GREENVILLE, SC 29602	NONE	PC	GENERAL PURPOSE	100,000
Total ▶ 3a				620,000

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>				
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 296331889	NONE	PC	GENERAL PURPOSE	7,000
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVE GREENVILLE, SC 296054017	NONE	PC	GENERAL SUPPORT	5,000
HAROLD JENNINGS FOUNDATION 4 MCGEE STREET GREENVILLE, SC 29602	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				620,000

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>				
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE, SC 29615	NONE	PC	GENERAL SUPPORT	15,000
SALVATION ARMY OF WILMINGTON 820 N 2ND ST WILMINGTON, NC 28401	NONE	PC	GENERAL PURPOSE	25,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	50,000
Total ▶ 3a				620,000

TY 2020 Investments Corporate Stock Schedule

Name: HARVEST CHARITIES
 EIN: 57-6020261

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205887102 CONAGRA BRANDS INC	120,532	115,814
654106103 NIKE INC CL B	63,625	206,829
126650100 CVS HEALTH CORPORATI	155,382	136,054
594918104 MICROSOFT CORP	154,570	209,520
05946K101 BANCO BILBAO VIZCAYA	41,098	29,566
23304Y100 DBS GROUP HOLDINGS L	30,810	50,193
771195104 ROCHE HOLDINGS LTD -	31,283	56,641
780259107 ROYAL DUTCH SHELL PL	27,893	22,922
465562106 ITAU UNIBANCO H-SPON	32,689	32,983
009126202 AIR LIQUIDE - ADR	6,009	20,063
049255706 ATLAS COPCO AB ADR	21,466	63,339
237545108 DASSAULT SYSTEMES S.	27,450	63,138
307305102 FANUC CORPORATION AD	6,103	19,431
45104G104 ICICI BANK LTD. - AD	14,436	28,665
502117203 L'OREAL - ADR	16,324	57,569
641069406 NESTLE S.A. REGISTER	14,160	44,175
803054204 SAP SE ADR	35,503	66,760
874039100 TAIWAN SEMICONDUCTOR	9,839	96,609
904767704 UNILEVER PLC - ADR	119,157	134,361
023135106 AMAZON COM INC COM	8,848	195,416
64110L106 NETFLIX INC	51,918	158,975
191216100 COCA COLA CO	116,172	139,677
001055102 AFLAC INC	79,704	88,095
12572Q105 CME GROUP INC	99,005	160,932
46120E602 INTUITIVE SURGICAL I	69,983	250,339
92826C839 VISA INC-CLASS A SHR	26,908	281,287
166764100 CHEVRON CORP	79,318	84,366
136375102 CANADIAN NATL RR CO	6,328	20,103
235851102 DANAHER CORP	185,585	180,600
452327109 ILLUMINA INC	105,264	255,300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83569C102 SONOVA HOLDIN-UNSPON	10,181	25,897
001317205 AIA GROUP LTD-SP ADR	29,898	77,281
548661107 LOWES COS INC	91,175	157,300
571748102 MARSH & MCLENNAN COS	88,325	132,210
595017104 MICROCHIP TECHNOLOGY	66,654	108,140
87184P109 SYSMEX CORP-UNSPON A	5,418	34,165
M22465104 CHECK POINT SOFTWARE	30,417	47,316
384802104 GRAINGER W W INC	80,944	122,910
478160104 JOHNSON & JOHNSON	112,087	149,511
58933Y105 MERCK & CO INC NEW	71,148	111,821
879360105 TELEDYNE TECHNOLOGIE	10,605	48,998
778296103 ROSS STORES INC	119,654	181,513
35952Q106 FUCHS PETROLUB SE-PR	8,394	10,957
518439104 ESTEE LAUDER COMPANI	135,938	221,204
031162100 AMGEN INC	105,816	135,423
256677105 DOLLAR GENERAL CORP	42,592	116,086
30303M102 FACEBOOK INC	109,660	241,747
G5960L103 MEDTRONIC PLC	112,769	121,240
015393101 ALFA LAVAL AB-UNSPON	13,301	22,591
501173207 KUBOTA LIMITED - ADR	23,759	34,095
67066G104 NVIDIA CORP	36,016	259,011
70450Y103 PAYPAL HOLDINGS INC	48,953	315,467
78409V104 S&P GLOBAL INC	66,702	175,871
G47567105 IHS MARKIT LTD	64,813	165,377
670108109 NOVOZYMES A/S UNSPON	14,774	16,265
03073E105 AMERISOURCEBERGEN CO	116,288	121,907
91324P102 UNITEDHEALTH GROUP I	77,613	158,507
87155N109 SYMRISE AG ADR	16,768	33,032
741511109 PRICESMART INC	14,301	15,941
29429L105 EPIROC AB-UNSP ADR	15,034	29,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75524B104 RBC BEARINGS INC	9,588	17,009
749607107 RLI CORP COM	10,987	16,664
303075105 FACTSET RESH SYS INC	11,191	22,278
N97284108 YANDEX NV-A	7,343	18,300
69343P105 LUKOIL PJSC-SPON ADR	25,170	20,371
40415F101 HDFC BANK LTD. - ADR	14,690	24,135
02319V103 AMBEV SA-SPN ADR	32,192	25,386
871829107 SYSCO CORP	71,728	119,930
H01301128 ALCON INC	24,577	25,666
45662N103 INFINEON TECHNOLOGIE	40,243	91,865
832696405 JM SMUCKER CO	71,549	77,452
767204100 RIO TINTO PLC - ADR	27,919	39,791
829073105 SIMPSON MFG INC COM	16,028	22,615
302941109 FTI CONSULTING INC C	25,190	27,595
169656105 CHIPOTLE MEXICAN GRI	141,935	151,151
00687A107 ADIDAS-AG ADR	22,256	34,768
257651109 DONALDSON CO INC	8,242	10,226
562750109 MANHATTAN ASSOCIATES	11,482	24,191
016255101 ALIGN TECHNOLOGY INC	111,490	235,662
32051X108 FIRST HAWAIIAN INC	31,234	31,126
83304A106 SNAP INC	114,262	306,529
005098108 ACUSHNET HOLDINGS CO	15,637	24,162
049904105 ATRION CORP	12,443	10,276
262037104 DRIL-QUIP INC COM	14,041	8,738
00724F101 ADOBE INC	108,179	221,053
25243Q205 DIAGEO PLC - ADR	29,027	29,856
90460M204 UNI CHARM CORPORATIO	34,701	49,647
88032Q109 TENCENT HOLDINGS LTD	32,919	50,395
00783V104 ADYEN NV-UNSPON ADR	37,324	86,304
05278C107 AUTOHOME INC-ADR	19,229	42,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
426281101 HENRY JACK & ASSOC I	8,717	13,445
384109104 GRACO INC	16,643	32,051
04316A108 ARTISAN PARTNERS ASS	7,730	15,354
824667109 SHIONOGI & CO LTD-UN	17,215	15,413
891092108 TORO CO	20,409	27,978
718172109 PHILIP MORRIS INTERN	123,961	98,189
171269103 CHUGAI PHARMACEUTIC-	17,521	44,369
501044101 KROGER CO	107,381	132,693
73278L105 POOL CORPORATION	11,904	37,250
54338V101 LONZA GROUP AG ADR	21,714	52,546
018820100 ALLIANZ SE - UNSP AD	26,121	48,388
053015103 AUTOMATIC DATA PROCE	80,960	103,429
02209S103 ALTRIA GROUP INC	109,971	80,524
74164M108 PRIMERICA INC	18,025	32,009
818800104 SGS SA ADR	15,615	18,753
65479L108 NITORI HLDGS CO LTD-	14,523	22,133
045327103 ASPEN TECHNOLOGY INC	12,592	29,697
854502101 STANLEY BLACK & DECK	58,703	77,138
942749102 WATTS WATER TECHNOLO	18,861	23,610
37940X102 GLOBAL PMTS INC W/I	99,624	155,533
80687P106 SCHNEIDER ELECTRIC S	31,436	48,607
500458401 KOMATSU LIMITED - AD	20,566	28,541
038336103 APTARGROUP INC COM	6,237	9,856
344419106 FOMENTO ECONOMICO ME	32,887	29,929
29084Q100 EMCOR GROUP INC COM	21,991	29,176
60786M105 MOELIS & CO	17,315	19,172
76657Y101 RIGHTMOVE PLC-UNSP A	20,865	32,990
72341E304 PING AN INSURANCE-AD	25,952	30,650
461202103 INTUIT COM	157,305	224,871
857477103 STATE STREET CORP	147,719	126,928

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC	18,378	31,094
01609W102 ALIBABA GROUP HOLDIN	20,822	23,738
902973304 US BANCORP	125,526	145,594

TY 2020 Investments - Other Schedule

Name: HARVEST CHARITIES
EIN: 57-6020261

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
83569C102 SONOVA HOLDIN-UNSPON			
N97284108 YANDEX NV-A			
780259107 ROYAL DUTCH SHELL PL			
87184P109 SYSMEX CORP-UNSPON A			
413838723 OAKMARK INTERNATIONA	AT COST	1,515,000	1,754,386
02079K107 ALPHABET INC/CA			
02209S103 ALTRIA GROUP INC			
780259206 ROYAL DUTCH SHELL PL			
562750109 MANHATTAN ASSOCIATES			
679580100 OLD DOMINION FREIGHT			
741511109 PRICESMART INC			
75524B104 RBC BEARINGS INC			
04316A108 ARTISAN PARTNERS ASS			
M22465104 CHECK POINT SOFTWARE			
54338V101 LONZA GROUP AG ADR			
501173207 KUBOTA LIMITED - ADR			
904767704 UNILEVER PLC - ADR			
29429L105 EPIROC AB-UNSP ADR			
015393101 ALFA LAVAL AB-UNSPON			
452327109 ILLUMINA INC			
03027X100 AMERICAN TOWER CORP	AT COST	79,166	208,074
670108109 NOVOZYMES A/S UNSPON			
023135106 AMAZON COM INC			
518439104 ESTEE LAUDER COMPANI			
92826C839 VISA INC-CLASS A SHR			
003021714 ABERDEEN EMERG MARKE	AT COST	200,717	352,927
278865100 ECOLAB INC			
29444U700 EQUINIX INC	AT COST	75,174	204,255
595017104 MICROCHIP TECHNOLOGY			
749607107 RLI CORP COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
76657Y101 RIGHTMOVE PLC-UNSP A			
05278C107 AUTOHOME INC-ADR			
N22717107 CORE LABORATORIES N			
045327103 ASPEN TECHNOLOGY INC			
257651109 DONALDSON CO INC			
262037104 DRIL-QUIP INC COM			
57060D108 MARKETAXESS HLDGS IN			
136375102 CANADIAN NATL RR CO			
500458401 KOMATSU LIMITED - AD			
35952Q106 FUCHS PETROLUB SE-PR			
307305102 FANUC LTD ADR			
05946K101 BANCO BILBAO VIZCAYA			
465562106 ITAU UNIBANCO BANCO			
001317205 AIA GROUP LTD - SP A			
654106103 NIKE INC CL B			
02079K305 ALPHABET INC/CA			
46120E602 INTUITIVE SURGICAL I			
78409V104 S&P GLOBAL INC			
778296103 ROSS STORES INC			
88579Y101 3M CO			
344419106 FOMENTO ECONOMICO ME			
874039100 TAIWAN SEMICONDUCTOR			
45104G104 ICICI BANK LTD. - AD			
G5494J103 LINDE PLC			
40415F101 HDFC BANK LTD. - ADR			
001055102 AFLAC INC			
031162100 AMGEN INC			
205887102 CONAGRA FOODS INC			
681919106 OMNICOM GROUP			
857477103 STATE STREET CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03073E105 AMERISOURCEBERGEN CO			
166764100 CHEVRON CORP			
718172109 PHILIP MORRIS INTERN			
303075105 FACTSET RESH SYS INC			
384109104 GRACO INC			
891092108 TORO CO			
74164M108 PRIMERICA INC			
92927K102 WABCO HOLDINGS INC			
12514G108 CDW CORP/DE			
771195104 ROCHE HOLDINGS LTD -			
23304Y100 DBS GROUP HOLDINGS L			
45662N103 INFINEON TECHNOLOGIE			
60786M105 MOELIS & CO			
09857L108 BOOKING HOLDINGS INC			
501044101 KROGER CO			
548661107 LOWES COS INC			
91324P102 UNITEDHEALTH GROUP I			
58933Y105 MERCK & CO INC NEW			
126650100 CVS/CAREMARK CORPORA			
832696405 JM SMUCKER CO			
879360105 TELEDYNE TECHNOLOGIE			
009126202 AIR LIQUIDE ADR			
502117203 L'OREAL - ADR			
049255706 ATLAS COPCO AB SPONS			
464287200 ISHARES CORE S & P 5	AT COST	922,437	1,246,295
404280406 HSBC - ADR			
87155N109 SYMRISE AG ADR			
018805101 ALLIANZ AKTIENGESELL			
056752108 BAIDU COM INC			
803054204 SAP AG - ADR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00724F101 ADOBE SYS INC			
67066G104 NVIDIA CORP			
64110L106 NETFLIX.COM INC			
G47567105 IHS MARKIT LTD			
478160104 JOHNSON & JOHNSON			
674599105 OCCIDENTAL PETE CORP			
038336103 APTARGROUP INC			
426281101 HENRY JACK & ASSOC I			
73278L105 POOL CORPORATION			
002824100 ABBOTT LABORATORIES			
384802104 GRAINGER W W INC			
452308109 ILLINOIS TOOL WORKS			
571748102 MARSH & MCLENNAN COS			
256677105 DOLLAR GENERAL CORP			
641069406 NESTLE S.A. REGISTER			
237545108 DASSAULT SYSTEMES S.			
00687A107 ADIDAS-AG ADR			
70450Y103 PAYPAL HOLDINGS INC			
30303M102 FACEBOOK INC			
12572Q105 CME GROUP INC			
806857108 SCHLUMBERGER LTD			
803866300 SASOL LIMITED - ADR			
461202103 INTUIT COM			
32051X108 FIRST HAWAIIAN INC			
171269103 CHUGAI PHARMACEUTIC-			
37940X102 GLOBAL PMTS INC W/I			
829073105 SIMPSON MFG INC COM			
25243Q205 DIAGEO PLC - ADR			
16941M109 DPS CHINA MOBILE LIM			
88032Q109 TENCENT HOLDINGS LTD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
767204100 RIO TINTO PLC - ADR			
249034109 DENTSU INC-UNSPON AD			
464287507 ISHARES CORE S&P MID	AT COST	526,102	623,988
594918104 MICROSOFT CORP			
904784709 UNILEVER N.V. - ADR			
90460M204 UNI CHARM CORPORATIO			
779556406 T ROWE PR MID CAP GR	AT COST	354,864	864,976
72341E304 PING AN INSURANCE-AD			
69343P105 LUKOIL PJSC-SPON ADR			
02319V103 AMBEV SA-SPN ADR			
00769G188 ACADIAN EMG MRKTS PO	AT COST	238,820	324,767
56166Y404 TORTOISE MLP & PIPEL			
016255101 ALIGN TECHNOLOGY INC			
80687P106 SCHNEIDER ELECTRIC S			
02263T104 AMADEUS IT HOLDING-U			
818800104 SGS SA ADR			
854502101 STANLEY BLACK DECKE			
049904105 ATRION CORP			

TY 2020 Other Decreases Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261

Description	Amount
PY RETURN OF CAPITAL ADJ	7,230
ROUNDING	1

TY 2020 Other Expenses Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RECLAIM FEE	92	92		0
INVESTMENT EXPENSES - ADR FEES	1,231	1,231		0

TY 2020 Other Income Schedule

Name: HARVEST CHARITIES

EIN: 57-6020261

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	552	552	

TY 2020 Other Increases Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	1,200

TY 2020 Other Professional Fees Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	39,912	39,912		

TY 2020 Taxes Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,505	6,505		0
FEDERAL ESTIMATES - PRINCIPAL	14	0		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0