Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: THE HARRISON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1800 FLOWERDEW HUNDRED RD

Room/suite:

City or town, state, and ZIP code: HOPEWELL, VA 23860

A Employer identification number: 26-0353463

B Telephone number: 804-458-1781

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 50,563,676.

J Accounting method: [X] Cash [ ] Accrual

[ ] Other (specify)

(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,014,454.	1,014,454.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<3,970,550.>			STATEMENT 1
	b	Gross sales price for all assets on line 6a 25,796,971.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<42,866.>	<42,866.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	<2,998,962.>	971,588.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000.	60,000.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	7,020.	7,020.		0.
	b	Accounting fees STMT 5	14,723.	14,723.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 6	38,752.	23,752.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	182,097.	182,097.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	302,592.	287,592.		0.
	25	Contributions, gifts, grants paid	3,354,806.			3,354,806.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,657,398.	287,592.		3,354,806.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<6,656,360.>			
	b	**Net investment income** (if negative, enter -0-)		683,996.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2008)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,823,106.	4,838,475.	4,819,800.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	35,696,170.	39,250,191.	45,743,876.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	50,519,276.	44,088,666.	50,563,676.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	50,519,276.	44,088,666.	
	30 **Total net assets or fund balances**	50,519,276.	44,088,666.	
	31 **Total liabilities and net assets/fund balances**	50,519,276.	44,088,666.	

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	50,519,276.
2 Enter amount from Part I, line 27a	2	<6,656,360.>
3 Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	225,750.
4 Add lines 1, 2, and 3	4	44,088,666.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,088,666.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	25,796,971.		29,767,521.	<3,970,550.>

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				
b				
c				
d				
e				<3,970,550.>

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	<3,970,550.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2007	2,755,427.	50,336,120.	.054741
2006	2,755,739.	61,562,231.	.044763
2005	2,607,256.	55,479,333.	.046995
2004	2,456,947.	53,008,298.	.046350
2003	2,140,906.	50,567,045.	.042338

2 **Total** of line 1, column (d)	2	.235187
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047037
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	48,465,858.
5 Multiply line 4 by line 3	5	2,279,689.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,840.
7 Add lines 5 and 6	7	2,286,529.
8 Enter qualifying distributions from Part XII, line 4	8	3,354,806.

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 letter: ______ (attach copy of ruling 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	6,840.
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	0.
3	Add lines 1 and 2			3	6,840.
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	6,840.
6	Credits/Payments:				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	8,982.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	8,982.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,142.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 2,142. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARJORIE WEBB Telephone no. ▶804-458-1781

Located at ▶1800 FLOWERDEW HUNDRED RD., HOPEWELL, VA ZIP+4 ▶23860

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 N/A

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

			Yes	No
	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):			
	(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 page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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 2008 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 2008.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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: X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: X (No)

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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.

(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
MARJORIE WEBB 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	15,000.	0.	0.
DAVID A HARRISON IV 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	15,000.	0.	0.
MARY H. KEEVIL 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	15,000.	0.	0.
ANNE H. ARMSTRONG 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	42,437,243.
b	Average of monthly cash balances	1b	6,766,674.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	49,203,917.
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	49,203,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	738,059.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,465,858.
6	**Minimum investment return.** Enter 5% of line 5	6	2,423,293.

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	2,423,293.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 6,840.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,840.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,416,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,416,453.
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	2,416,453.

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	3,354,806.
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	
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	3,354,806.
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	5	6,840.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,347,966.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,416,453.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			3,354,806.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 3,354,806.				
a Applied to 2007, but not more than line 2a			3,354,806.	
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 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				2,416,453.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a 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 the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ **3a**	3,354,806.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	1,014,454.	
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			14	<42,866.>	
8 Gain or (loss) from sales of assets other than inventory			18	<3,970,550.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<2,998,962.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <2,998,962.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Frances H Webb | 4/05/10 | Secretary

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Virginia R Burke CPA	Date 2/13/10	Check if self-employed ☐
Preparer's identifying number	P00421964		
Firm's name (or yours if self-employed), address, and ZIP code	KEITER, STEPHENS, HURST, GARY & SHREAVES, PC P.O. BOX 32066 RICHMOND, VA 23294-2066	EIN ▶	
Phone no.	(804)747-0000		

Form **990-PF** (2008)

823622
01-02-09

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	BESSEMER TRUST- SEE ATTACHED STATEMENTS	P		
b	OLD WESTBURY FUND IX	P		
c	OLD WESTBURY FUND VIII	P		
d	OLD WESTBURY FUND VII	P		
e	OLD WESTBURY FUND VII	P		
f	OLD WESTBURY FUND VIII	P		
g	OLD WESTBURY FUND IX	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(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	25,779,494.		29,766,680.	<3,987,186.>
b			800.	<800.>
c	2,552.			2,552.
d	14,052.			14,052.
e	735.			735.
f	138.			138.
g			41.	<41.>
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<3,987,186.>
b				<800.>
c				2,552.
d				14,052.
e				735.
f				138.
g				<41.>
h				
i				
j				
k				
l				
m				
n				
o				

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	<3,970,550.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-25-08

The Harrison Foundation
Summary of Realized Gains and Losses
9/30/2009

Account	Proceeds	Cost	Gain/loss
8G8660	667,179.68	628,318.54	38,861.14
8G8661	285,430.00	272,420.96	13,009.04
8G8662	9,136,990.53	10,311,814.91	(1,174,824.38)
8G8665	458,730.84	589,389.12	(130,658.28)
8G8666	10,665,071.99	13,673,743.97	(3,008,671.98)
8G8667	2,038,860.95	1,943,026.85	95,834.10
8G8668	1,141.51	1,361.56	(220.05)
8G8669	97,012.04	134,159.66	(37,147.62)
8F9398	2,429,077.18	2,212,444.90	216,632.28
Total	25,779,494.72	29,766,680.47	(3,987,185.75)

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8660 THE HARRISON FOUNDATION FI (A)							
Long term gain loss							
3133XCTF0 / FEDERAL HOME LOAN BANK 4.375% 09/11/2009							
5,000.00	11/29/2005	07/08/2009	$5,028 60	$4,932.75	$0.00	$4,932.75	$95 85
3133XGRD8 / FEDERAL HOME LOAN BANK 5.125% 09/29/2010							
20,000.00	09/08/2006	02/04/2009	$21,131.40	$20,069.20	$0 00	$20,069.20	$1,062 20
10,000.00	09/08/2006	03/17/2009	$10,519 20	$10,034.60	$0 00	$10,034.60	$484 60
10,000.00	09/08/2006	05/01/2009	$10,566.90	$10,034.60	$0.00	$10,034.60	$532.30
85,000.00	09/08/2006	07/09/2009	$89,579.89	$85,294 10	$0.00	$85,294.10	$4,285.79
10,000.00	09/08/2006	07/09/2009	$10,538.81	$10,034 60	$0.00	$10,034.60	$504.21
Total			**$142,336.20**	**$135,467.10**	**$0.00**	**$135,467.10**	**$6,869.10**
3133XFJY3 / FEDERAL HOME LOAN BANK 5.250% 06/10/2011							
175,000 00	05/09/2006	07/09/2009	$188,236.13	$173,974.50	$0.00	$173,974.50	$14,261.63
5,000.00	07/05/2006	07/09/2009	$5,378.17	$4,937.15	$0.00	$4,937.15	$441 02
Total			**$193,614.30**	**$178,911.65**	**$0.00**	**$178,911.65**	**$14,702.65**
3133XFLE4 / FEDERAL HOME LOAN BANK 5.250% 06/11/2010							
5,000.00	07/05/2006	07/08/2009	$5,182.00	$4,948 45	$0.00	$4,948 45	$233.55
36962G3K8 / GENERAL ELEC CAP CORP 5.250% 10/19/2012							
30,000.00	02/13/2008	07/09/2009	$31,019 40	$31,373.70	$0.00	$31,373 70	($354.30)
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
154,000.00	10/29/2007	07/09/2009	$169,833.05	$157,272.50	$0 00	$157,272.50	$12,560 55
Total for Long term gain loss			**$547,013.55**	**$512,906.15**	**$0.00**	**$512,906.15**	**$34,107.40**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8660 THE HARRISON FOUNDATION FI (A)							
Short term gain loss							
0258M0CY3 / AMER EXPRESS CREDIT CO 7.300% 08/20/2013							
20,000.00	08/15/2008	07/09/2009	$21,163 30	$19,967.00	$0 00	$19,967.00	$1,196.30
167560LT6 / CHICAGO ILL MET WTR RECLAM 5.000% 12/01/2033							
20,000.00	03/12/2008	02/03/2009	$23,891.00	$22,368 80	($210.60)	$22,158 20	$1,732 80[66]
585055AL0 / MEDTRONIC INC NOTE 04/15/2011							
10,000 00	05/01/2009	07/08/2009	$9,725.00	$9,500 00	$0.00	$9,500 00	$225 00
66989HAA6 / NOVARTIS CAPITAL CORP 02/10/2014							
10,000.00	02/04/2009	07/09/2009	$10,398.99	$9,989.70	$0 00	$9,989.70	$409 29
717081DA8 / PFIZER INC 03/15/2015							
10,000.00	03/17/2009	07/09/2009	$10,919.41	$9,987.50	$0 00	$9,987.50	$931 91
742718DM8 / PROCTER & GAMBLE CO 02/15/2015							
10,000 00	02/03/2009	07/09/2009	$10,217.00	$9,958.00	$0.00	$9,958.00	$259.00
822582AF9 / SHELL INTERNATIONAL FIN 03/21/2014							
10,000.00	03/18/2009	07/09/2009	$10,402.69	$9,997.30	$0.00	$9,997.30	$405 39
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
9,000.00	02/03/2009	03/18/2009	$10,215.00	$10,223 44	$0.00	$10,223.44	($8 44)
12,000 00	02/03/2009	07/09/2009	$13,233.74	$13,631 25	$0.00	$13,631.25	($397.51)
Total			**$23,448.74**	**$23,854.69**	**$0.00**	**$23,854.69**	**($405.95)**
Total for Short term gain loss			**$120,166.13**	**$115,622.99**	**($210.60)**	**$115,412.39**	**$4,753.74**
Total 8G8660			**$667,179.68**	**$628,529.14**	**($210.60)**	**$628,318.54**	**$38,861.14**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8661 THE HARRISON FOUNDATION IM (A)							
Long term gain loss							
680414109 / OLD WESTBURY NON-US LC FD							
4.79	12/18/2003	06/24/2009	$37 23	$43.11	$0.00	$43.11	($5 88)
6,181.59	12/24/2002	06/24/2009	$48,092 77	$41,787.55	$0 00	$41,787.55	$6,305 22
Total			**$48,130.00**	**$41,830.66**	**$0.00**	**$41,830.66**	**$6,299.34**
Short term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
22,365.69	10/03/2008	06/24/2009	$237,300.00	$230,590.30	$0 00	$230,590.30	$6,709 70
Total 8G8661			**$285,430.00**	**$272,420.96**	**$0.00**	**$272,420.96**	**$13,009.04**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 6, 2009 by Administrator
Version GP8.4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8662 THE HARRISON FOUNDATION IM (B)							
Long term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
1,810.65	04/05/2005	06/24/2009	$19,211 03	$18,106.53	$0.00	$18,106.53	$1,104 50
188 05	12/17/2007	06/24/2009	$1,995.17	$2,363.73	$0.00	$2,363.73	($368.56)
Total			**$21,206.20**	**$20,470.26**	**$0.00**	**$20,470.26**	**$735.94**
680414109 / OLD WESTBURY NON-US LC FD							
6,296.38	03/18/2005	03/23/2009	$44,578.34	$67,371.21	$0 00	$67,371.21	($22,792.87)
Total for Long term gain loss			**$65,784.54**	**$87,841.47**	**$0.00**	**$87,841.47**	**($22,056.93)**
Short term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
52.49	09/29/2008	06/24/2009	$556.87	$563.16	$0.00	$563.16	($6.29)
486,167.48	10/03/2008	06/24/2009	$5,158,236.93	$5,012,386 70	$0 00	$5,012,386.70	$145,850 23
Total			**$5,158,793.80**	**$5,012,949.86**	**$0.00**	**$5,012,949.86**	**$145,843.94**
680414109 / OLD WESTBURY NON-US LC FD							
552,600.59	09/18/2008	03/23/2009	$3,912,412.19	$5,211,023.58	$0 00	$5,211,023.58	($1,298,611.39)
Total for Short term gain loss			**$9,071,205.99**	**$10,223,973.44**	**$0.00**	**$10,223,973.44**	**($1,152,767.45)**
Total 8G8662			**$9,136,990.53**	**$10,311,814.91**	**$0.00**	**$10,311,814.91**	**($1,174,824.38)**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 6, 2009 by Administrator
Version GP8.4.1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
025816109 / AMERICAN EXPRESS							
80.00	01/13/2003	07/28/2009	$2,231 27	$2,716.30	$0 00	$2,716 30	($485.03)
40.00	01/14/2003	07/28/2009	$1,115.84	$1,337.78	$0.00	$1,337.78	($222.14)
40.00	04/25/2003	07/28/2009	$1,115.63	$1,295 44	$0.00	$1,295.44	($179.81)
20 00	07/09/2003	07/28/2009	$557.82	$771 49	$0.00	$771.49	($213.67)
50.00	04/09/2008	07/28/2009	$1,394.54	$2,275.38	$0.00	$2,275.38	($880.84)
8.00	04/16/2003	07/28/2009	$223.13	$255 86	$0.00	$255.86	($32.73)
Total			**$6,638.03**	**$8,652.25**	**$0.00**	**$8,652.25**	**($2,014.22)**
064058100 / BANK NEW YORK MELLON CORP							
100 00	01/28/2008	06/24/2009	$2,875 66	$4,493.00	$0.00	$4,493.00	($1,617 34)
277 00	10/05/2006	06/24/2009	$7,965.56	$10,930.84	$0.00	$10,930.84	($2,965.28)
Total			**$10,841.22**	**$15,423.84**	**$0.00**	**$15,423.84**	**($4,582.62)**
13342B105 / CAMERON INTL CORP							
50.00	01/28/2008	03/27/2009	$1,169.06	$2,219.50	$0.00	$2,219.50	($1,050.44)
25.00	02/05/2008	03/27/2009	$584.53	$1,000 98	$0.00	$1,000.98	($416.45)
25.00	01/31/2008	03/27/2009	$584.52	$984.01	$0 00	$984 01	($399.49)
75.00	01/31/2008	03/30/2009	$1,654 73	$2,952.03	$0.00	$2,952.03	($1,297.30)
75.00	05/04/2007	03/31/2009	$1,667.70	$2,546.33	$0 00	$2,546.33	($878.63)
5.00	05/04/2007	04/01/2009	$110.03	$169.76	$0 00	$169.76	($59.73)
70.00	05/07/2007	04/01/2009	$1,540.42	$2,366.61	$0.00	$2,366.61	($826.19)
90.00	05/07/2007	04/02/2009	$2,101 18	$3,042.78	$0.00	$3,042 78	($941.60)
Total			**$9,412.17**	**$15,282.00**	**$0.00**	**$15,282.00**	**($5,869.83)**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
151020104 / CELGENE CORP							
35 00	01/30/2004	06/24/2009	$1,629.56	$355.13	$0.00	$355.13	$1,274.43
75.00	01/28/2008	06/24/2009	$3,491 91	$3,990 00	$0.00	$3,990.00	($498.09)
59 00	02/18/2004	06/24/2009	$2,746.97	$587.57	$0.00	$587.57	$2,159 40
Total			**$7,868.44**	**$4,932.70**	**$0.00**	**$4,932.70**	**$2,935.74**
165167107 / CHESAPEAKE ENERGY CORP							
50.00	05/12/2008	08/14/2009	$1,176.45	$2,790.47	$0.00	$2,790.47	($1,614.02)
17275R102 / CISCO SYSTEMS INC							
160 00	09/08/2005	06/24/2009	$2,963.07	$2,965 87	$0 00	$2,965.87	($2.80)
40.00	09/09/2005	06/24/2009	$740.77	$742.30	$0.00	$742 30	($1.53)
200 00	01/28/2008	06/24/2009	$3,703.85	$4,810.00	$0 00	$4,810.00	($1,106 15)
248 00	11/17/2005	06/24/2009	$4,592.77	$4,293.39	$0.00	$4,293 39	$299.38
32.00	11/17/2005	07/14/2009	$598 46	$553.99	$0.00	$553.99	$44.47
18.00	11/21/2005	07/14/2009	$336.64	$307.02	$0.00	$307.02	$29.62
Total			**$12,935.56**	**$13,672.57**	**$0.00**	**$13,672.57**	**($737.01)**
219350105 / CORNING INC							
80 00	09/27/2006	03/26/2009	$1,130.02	$1,951.36	$0.00	$1,951.36	($821.34)
80.00	08/02/2007	03/26/2009	$1,130.02	$1,925.83	$0.00	$1,925.83	($795.81)
120 00	08/03/2007	03/26/2009	$1,695 03	$2,873.08	$0.00	$2,873.08	($1,178.05)
70.00	05/02/2007	03/26/2009	$988 76	$1,675.57	$0.00	$1,675.57	($686 81)
160 00	05/01/2007	03/27/2009	$2,201 20	$3,751.87	$0.00	$3,751.87	($1,550 67)
10 00	05/02/2007	03/27/2009	$137.58	$239.37	$0.00	$239.37	($101 79)
80 00	01/28/2008	03/27/2009	$1,100.60	$1,848.00	$0.00	$1,848.00	($747.40)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
219350105 / CORNING INC							
100.00	01/28/2008	03/30/2009	$1,274 22	$2,310.00	$0.00	$2,310.00	($1,035.78)
240.00	10/26/2006	06/24/2009	$3,672 70	$5,104.73	$0 00	$5,104 73	($1,432.03)
70.00	01/28/2008	06/24/2009	$1,071 20	$1,617.00	$0 00	$1,617.00	($545.80)
Total			**$14,401.33**	**$23,296.81**	**$0.00**	**$23,296.81**	**($8,895.48)**
254687106 / DISNEY (WALT) HOLDING CO							
50.00	01/28/2008	02/04/2009	$948.23	$1,456.50	$0.00	$1,456.50	($508.27)
100.00	03/18/2003	06/24/2009	$2,282.94	$1,656.36	$0.00	$1,656.36	$626.58
8.00	03/25/2003	06/24/2009	$182 64	$140 53	$0.00	$140 53	$42 11
25.00	01/28/2008	06/24/2009	$570.74	$728 25	$0.00	$728.25	($157.51)
81.00	12/24/2002	06/24/2009	$1,849 19	$1,329 27	$0.00	$1,329.27	$519 92
Total			**$5,833.74**	**$5,310.91**	**$0.00**	**$5,310.91**	**$522.83**
268648102 / EMC CORP							
100.00	08/27/2008	09/16/2009	$1,695.24	$1,556 87	$0.00	$1,556 87	$138 37
72.00	08/27/2008	09/17/2009	$1,219.74	$1,120.95	$0.00	$1,120 95	$98.79
28.00	08/26/2008	09/17/2009	$474 34	$429.21	$0.00	$429.21	$45.13
Total			**$3,389.32**	**$3,107.03**	**$0.00**	**$3,107.03**	**$282.29**
31428X106 / FEDEX CORP							
20.00	05/30/2007	10/24/2008	$1,145.83	$2,170.93	$0.00	$2,170 93	($1,025.10)
5.00	01/25/2006	10/24/2008	$286.46	$507.02	$0 00	$507 02	($220.56)
20.00	01/24/2006	10/27/2008	$1,132 78	$2,018.28	$0 00	$2,018.28	($885.50)
15.00	01/25/2006	10/27/2008	$849.59	$1,521.04	$0.00	$1,521.04	($671.45)
15.00	02/01/2006	10/27/2008	$849.58	$1,499.08	$0.00	$1,499.08	($649.50)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
31428X106 / FEDEX CORP							
60.00	06/13/2003	10/28/2008	$3,382.45	$3,855.74	$0 00	$3,855.74	($473.29)
5.00	02/01/2006	10/28/2008	$281.87	$499.69	$0 00	$499 69	($217.82)
20.00	02/02/2006	10/28/2008	$1,127.49	$1,977.90	$0.00	$1,977.90	($850 41)
Total			**$9,056.05**	**$14,049.68**	**$0.00**	**$14,049.68**	**($4,993.63)**
443683107 / HUDSON CITY BANCORP INC							
50 00	10/16/2006	06/24/2009	$647 82	$673 00	$0.00	$673 00	($25.18)
250.00	01/28/2008	06/24/2009	$3,239.12	$3,983.75	$0.00	$3,983.75	($744.63)
96.00	10/19/2006	06/24/2009	$1,243 82	$1,283 73	$0.00	$1,283.73	($39.91)
24.00	10/19/2006	08/21/2009	$321.57	$320 93	$0.00	$320.93	$0 64
Total			**$5,452.33**	**$6,261.41**	**$0.00**	**$6,261.41**	**($809.08)**
478160104 / JOHNSON & JOHNSON							
100.00	01/03/2007	03/26/2009	$5,267.38	$6,673.35	$0.00	$6,673.35	($1,405.97)
25.00	01/28/2008	03/26/2009	$1,316.84	$1,571.75	$0.00	$1,571.75	($254.91)
25.00	01/28/2008	06/24/2009	$1,381.21	$1,571.75	$0.00	$1,571.75	($190.54)
53.00	01/22/2004	06/24/2009	$2,928.18	$2,809.08	$0.00	$2,809.08	$119.10
Total			**$10,893.61**	**$12,625.93**	**$0.00**	**$12,625.93**	**($1,732.32)**
577081102 / MATTEL INC							
120'00	09/27/2007	03/25/2009	$1,419.35	$2,843.19	$0 00	$2,843.19	($1,423.84)
40.00	10/01/2007	03/25/2009	$473.12	$957.05	$0.00	$957.05	($483.93)
40.00	09/26/2007	03/25/2009	$473.12	$945.23	$0.00	$945.23	($472.11)
80 00	09/25/2007	03/26/2009	$979.76	$1,873.20	$0.00	$1,873.20	($893.44)
80.00	09/26/2007	03/26/2009	$979.76	$1,890.45	$0 00	$1,890.45	($910.69)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
577081102 / MATTEL INC							
160.00	09/28/2007	03/26/2009	$1,959.53	$3,755.01	$0.00	$3,755.01	($1,795.48)
30.00	10/15/2007	03/26/2009	$367.41	$669.98	$0.00	$669.98	($302.57)
130 00	10/15/2007	03/27/2009	$1,588 28	$2,903.24	$0.00	$2,903.24	($1,314.96)
80.00	10/16/2007	03/27/2009	$977.40	$1,772 58	$0.00	$1,772 58	($795.18)
15.00	03/20/2008	03/27/2009	$183.26	$313.58	$0.00	$313.58	($130 32)
85.00	03/20/2008	03/30/2009	$981.10	$1,776 97	$0.00	$1,776.97	($795 87)
40.00	01/28/2008	03/30/2009	$461.69	$765.60	$0.00	$765.60	($303 91)
75.00	01/28/2008	03/31/2009	$870.07	$1,435.50	$0.00	$1,435 50	($565.43)
35.00	01/28/2008	04/01/2009	$406 88	$669.90	$0.00	$669.90	($263.02)
Total			**$12,120.73**	**$22,571.48**	**$0.00**	**$22,571.48**	**($10,450.75)**
580037109 / MCDERMOTT INTL INC							
120.00	06/13/2007	10/06/2008	$2,100.09	$4,761.22	$0 00	$4,761 22	($2,661.13)
50.00	06/14/2007	10/06/2008	$875.03	$2,044.17	$0 00	$2,044 17	($1,169.14)
5.00	06/11/2007	10/06/2008	$87.50	$193.83	$0 00	$193.83	($106.33)
35.00	06/11/2007	10/07/2008	$608.87	$1,356.79	$0.00	$1,356.79	($747.92)
Total			**$3,671.49**	**$8,356.01**	**$0.00**	**$8,356.01**	**($4,684.52)**
61166W101 / MONSANTO CO NEW COM							
70.00	04/28/2004	10/06/2008	$5,265.39	$1,261.63	$0.00	$1,261.63	$4,003.76
80 00	04/29/2004	10/06/2008	$6,017.58	$1,431.29	$0.00	$1,431.29	$4,586.29
Total			**$11,282.97**	**$2,692.92**	**$0.00**	**$2,692.92**	**$8,590.05**
713448108 / PEPSICO INC							
40.00	11/10/2004	04/22/2009	$1,943.67	$2,047.80	$0.00	$2,047.80	($104.13)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
713448108 / PEPSICO INC							
60.00	01/07/2005	04/22/2009	$2,915.51	$3,153.55	$0.00	$3,153.55	($238.04)
20.00	01/10/2005	04/22/2009	$971.83	$1,066.70	$0.00	$1,066.70	($94.87)
20.00	01/11/2005	04/22/2009	$971.83	$1,071.19	$0.00	$1,071.19	($99.36)
20 00	08/24/2005	04/22/2009	$971 83	$1,093.18	$0.00	$1,093 18	($121.35)
50 00	01/28/2008	04/22/2009	$2,429.58	$3,488.50	$0.00	$3,488.50	($1,058.92)
65.00	11/04/2004	04/22/2009	$3,158.46	$3,315.89	$0.00	$3,315.89	($157.43)
15.00	11/04/2004	04/23/2009	$716.73	$765.20	$0 00	$765.20	($48.47)
40.00	11/08/2004	04/23/2009	$1,911 27	$2,037.68	$0.00	$2,037.68	($126.41)
20.00	11/09/2004	04/23/2009	$955 63	$1,017.70	$0.00	$1,017.70	($62.07)
Total			**$16,946.34**	**$19,057.39**	**$0.00**	**$19,057.39**	**($2,111.05)**
69331C108 / PG & E CORP							
50.00	01/28/2008	03/26/2009	$2,014 14	$2,029.00	$0.00	$2,029.00	($14.86)
38.00	05/08/2006	03/27/2009	$1,480.63	$1,515.50	$0 00	$1,515.50	($34.87)
25.00	01/28/2008	03/27/2009	$975.02	$1,014.50	$0.00	$1,014.50	($39.48)
2.00	05/08/2006	03/27/2009	$78.00	$79.76	$0.00	$79.76	($1.76)
10.00	11/15/2004	03/27/2009	$389.64	$337.29	$0.00	$337.29	$52.35
30.00	11/15/2004	03/30/2009	$1,140 57	$1,011.85	$0.00	$1,011.85	$128.72
20.00	11/12/2004	03/30/2009	$760.38	$673.18	$0 00	$673.18	$87 20
20.00	11/12/2004	06/15/2009	$746.37	$673.17	$0 00	$673.17	$73 20
55.00	09/28/2004	06/15/2009	$2,052.52	$1,664.56	$0.00	$1,664.56	$387.96
5.00	09/28/2004	06/16/2009	$186.44	$151.32	$0.00	$151.32	$35.12
20.00	09/29/2004	06/16/2009	$745.76	$604.38	$0.00	$604.38	$141.38
25.00	09/24/2004	06/16/2009	$932.20	$753.75	$0.00	$753.75	$178.45

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
69331C108 / PG & E CORP							
20.00	09/22/2004	07/14/2009	$756.14	$596.33	$0.00	$596.33	$159 81
20.00	09/23/2004	07/14/2009	$756.14	$595.18	$0.00	$595.18	$160.96
15.00	09/24/2004	07/14/2009	$567.11	$452.25	$0.00	$452 25	$114.86
70.00	09/15/2004	07/14/2009	$2,646.49	$2,077.64	$0.00	$2,077 64	$568.85
50.00	09/15/2004	07/15/2009	$1,893 70	$1,484.02	$0.00	$1,484 02	$409.68
20.00	09/16/2004	07/15/2009	$757.48	$592.09	$0.00	$592.09	$165.39
Total			**$18,878.73**	**$16,305.77**	**$0.00**	**$16,305.77**	**$2,572.96**
742718109 / PROCTER & GAMBLE CO							
81.00	03/24/2008	06/24/2009	$4,055.67	$5,641.40	$0.00	$5,641.40	($1,585.73)
744320102 / PRUDENTIAL FINANCIAL							
60.00	03/01/2004	11/26/2008	$1,175.07	$2,800 79	$0.00	$2,800.79	($1,625.72)
135 00	10/05/2006	11/26/2008	$2,643.90	$10,489.66	$0.00	$10,489.66	($7,845.76)
5.00	03/19/2004	11/26/2008	$97.92	$231.02	$0 00	$231.02	($133.10)
75.00	03/19/2004	11/28/2008	$1,588.42	$3,465 36	$0 00	$3,465.36	($1,876.94)
40 00	03/19/2004	12/01/2008	$765.11	$1,848 19	$0.00	$1,848.19	($1,083.08)
Total			**$6,270.42**	**$18,835.02**	**$0.00**	**$18,835.02**	**($12,564.60)**
760975102 / RESEARCH IN MOTION LTD							
25 00	02/26/2008	06/03/2009	$2,000.80	$2,710 67	$0.00	$2,710.67	($709 87)
25 00	01/28/2008	06/03/2009	$2,000.79	$2,293.50	$0.00	$2,293.50	($292.71)
55.00	01/28/2008	06/24/2009	$3,876 13	$5,045.70	$0 00	$5,045 70	($1,169.57)
Total			**$7,877.72**	**$10,049.87**	**$0.00**	**$10,049.87**	**($2,172.15)**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
844741108 / SOUTHWEST AIRLINES							
200.00	07/06/2007	11/20/2008	$1,669.39	$3,089 06	$0.00	$3,089 06	($1,419 67)
50 00	07/05/2007	11/20/2008	$417.35	$765 33	$0.00	$765.33	($347.98)
230 00	07/05/2007	11/21/2008	$1,829 29	$3,520.52	$0.00	$3,520.52	($1,691.23)
120.00	09/18/2007	11/21/2008	$954 42	$1,765.54	$0.00	$1,765 54	($811.12)
50.00	09/17/2007	11/21/2008	$397 67	$731.66	$0 00	$731 66	($333 99)
150.00	09/17/2007	11/24/2008	$1,216.10	$2,194.96	$0.00	$2,194.96	($978 86)
Total			**$6,484.22**	**$12,067.07**	**$0.00**	**$12,067.07**	**($5,582.85)**
855030102 / STAPLES INC							
20.00	04/06/2006	06/24/2009	$399 47	$519.49	$0.00	$519.49	($120.02)
65.00	04/26/2006	06/24/2009	$1,298.26	$1,681.25	$0 00	$1,681.25	($382.99)
Total			**$1,697.73**	**$2,200.74**	**$0.00**	**$2,200.74**	**($503.01)**
883556102 / THERMO FISHER SCIENTIFIC							
80.00	10/18/2006	06/24/2009	$3,216.73	$3,391.73	$0.00	$3,391 73	($175 00)
40.00	10/19/2006	06/24/2009	$1,608.37	$1,711.55	$0 00	$1,711 55	($103.18)
40.00	10/20/2006	06/24/2009	$1,608.37	$1,694.23	$0 00	$1,694.23	($85.86)
100.00	01/28/2008	06/24/2009	$4,020.92	$5,131.00	$0.00	$5,131.00	($1,110.08)
19.00	10/17/2006	06/24/2009	$763 97	$783.16	$0.00	$783.16	($19.19)
20.00	10/16/2006	08/21/2009	$918 36	$819.96	$0.00	$819.96	$98.40
1.00	10/17/2006	08/21/2009	$45.92	$41.22	$0.00	$41.22	$4.70
29.00	03/18/2004	08/21/2009	$1,331.62	$756.17	$0.00	$756.17	$575.45
Total			**$13,514.26**	**$14,329.02**	**$0.00**	**$14,329.02**	**($814.76)**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
931142103 / WAL-MART STORES INC							
160.00	01/03/2007	10/17/2008	$8,627.22	$7,630.45	$0.00	$7,630.45	$996 77
20.00	01/04/2007	10/17/2008	$1,078.40	$954.59	$0.00	$954.59	$123.81
20.00	05/31/2007	10/17/2008	$1,078 40	$951.52	$0.00	$951.52	$126.88
50.00	05/31/2007	10/20/2008	$2,668.27	$2,378 81	$0 00	$2,378.81	$289.46
25.00	05/31/2007	01/08/2009	$1,283.29	$1,189.41	$0.00	$1,189.41	$93.88
100.00	01/28/2008	03/25/2009	$5,108.82	$4,849 00	$0.00	$4,849.00	$259.82
105.00	05/31/2007	06/24/2009	$5,063.04	$4,995.50	$0.00	$4,995.50	$67.54
50.00	01/28/2008	06/24/2009	$2,410.97	$2,424.50	$0.00	$2,424.50	($13.53)
4.00	11/27/2006	06/24/2009	$192.88	$187.55	$0.00	$187.55	$5 33
Total			**$27,511.29**	**$25,561.33**	**$0.00**	**$25,561.33**	**$1,949.96**
H27013103 / WEATHERFORD INTL LTD							
100.00	01/28/2008	06/03/2009	$1,963 70	$3,247.50	$0.00	$3,247.50	($1,283 80)
520.00	03/14/2007	06/24/2009	$9,646 79	$11,395.10	$0.00	$11,395 10	($1,748 31)
Total			**$11,610.49**	**$14,642.60**	**$0.00**	**$14,642.60**	**($3,032.11)**
Total for Long term gain loss			**$239,820.31**	**$297,716.22**	**$0.00**	**$297,716.22**	**($57,895.91)**
Short term gain loss							
037411105 / APACHE CORP							
50.00	05/20/2009	06/24/2009	$3,550 41	$4,128.97	$0 00	$4,128.97	($578 56)
15.00	05/04/2009	06/24/2009	$1,065.12	$1,187.90	$0 00	$1,187.90	($122.78)
Total			**$4,615.53**	**$5,316.87**	**$0.00**	**$5,316.87**	**($701.34)**
038222105 / APPLIED MATERIALS							
300 00	03/26/2009	06/24/2009	$3,215 71	$3,448.47	$0.00	$3,448.47	($232 76)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
038222105 / APPLIED MATERIALS							
50.00	03/27/2009	06/24/2009	$535.95	$565.62	$0.00	$565 62	($29 67)
263.00	12/16/2008	06/24/2009	$2,819.10	$2,749.40	$0.00	$2,749 40	$69 70
Total			**$6,570.76**	**$6,763.49**	**$0.00**	**$6,763.49**	**($192.73)**
165167107 / CHESAPEAKE ENERGY CORP							
100.00	06/17/2008	03/26/2009	$1,901.49	$6,348.71	$0.00	$6,348.71	($4,447.22)
50.00	05/12/2008	03/26/2009	$950.74	$2,790.47	$0.00	$2,790.47	($1,839.73)
100.00	05/12/2008	03/27/2009	$1,837 85	$5,580.94	$0.00	$5,580 94	($3,743 09)
100 00	07/29/2008	05/13/2009	$2,044.86	$4,697.70	$0.00	$4,697.70	($2,652 84)
75.00	07/30/2008	05/13/2009	$1,533.65	$3,605 49	$0 00	$3,605 49	($2,071 84)
25.00	11/05/2008	05/13/2009	$511.21	$605 56	$0.00	$605 56	($94.35)
25.00	11/05/2008	06/24/2009	$484.82	$605.56	$0.00	$605 56	($120.74)
122 00	11/04/2008	06/24/2009	$2,365.94	$2,744.97	$0.00	$2,744.97	($379 03)
75.00	11/04/2008	08/14/2009	$1,764 67	$1,687.48	$0.00	$1,687 48	$77.19
53.00	11/04/2008	08/17/2009	$1,180 24	$1,192.48	$0 00	$1,192 48	($12.24)
Total			**$14,575.47**	**$29,859.36**	**$0.00**	**$29,859.36**	**($15,283.89)**
219350105 / CORNING INC							
119.00	11/04/2008	06/24/2009	$1,821.05	$1,370.39	$0.00	$1,370.39	$450.66
254687106 / DISNEY (WALT) HOLDING CO							
150.00	08/01/2008	02/02/2009	$3,043.72	$4,511 91	$0 00	$4,511.91	($1,468.19)
200.00	08/01/2008	02/04/2009	$3,792 94	$6,015 88	$0.00	$6,015.88	($2,222 94)
Total			**$6,836.66**	**$10,527.79**	**$0.00**	**$10,527.79**	**($3,691.13)**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
268648102 / EMC CORP							
350.00	08/22/2008	06/24/2009	$4,530.39	$5,477.50	$0.00	$5,477 50	($947 11)
350.00	08/25/2008	06/24/2009	$4,530.39	$5,464 45	$0 00	$5,464.45	($934.06)
150.00	08/28/2008	06/24/2009	$1,941.59	$2,356.96	$0.00	$2,358 96	($415.37)
28.00	08/27/2008	06/24/2009	$362.43	$435.92	$0 00	$435.92	($73.49)
100.00	08/27/2008	07/14/2009	$1,283.45	$1,556.87	$0.00	$1,556.87	($273.42)
Total			**$12,648.25**	**$15,291.70**	**$0.00**	**$15,291.70**	**($2,643.45)**
26875P101 / EOG RES INC							
70.00	03/12/2009	06/24/2009	$4,682.88	$3,974.26	$0.00	$3,974.26	$708.62
5.00	04/21/2009	06/24/2009	$334.49	$283.28	$0 00	$283 28	$51.21
Total			**$5,017.37**	**$4,257.54**	**$0.00**	**$4,257.54**	**$759.83**
31428X106 / FEDEX CORP							
50.00	01/28/2008	10/24/2008	$2,864.57	$4,558.00	$0.00	$4,558 00	($1,693.43)
302571104 / FPL GROUP INC							
100.00	02/02/2009	06/24/2009	$5,711.55	$5,096.62	$0.00	$5,096 62	$614.93
48.00	01/20/2009	06/24/2009	$2,741 55	$2,407.47	$0.00	$2,407.47	$334.08
2.00	01/20/2009	09/22/2009	$108 69	$100.31	$0.00	$100 31	$8 38
48.00	12/18/2008	09/22/2009	$2,608 60	$2,389 95	$0.00	$2,389.95	$218 65
50 00	12/18/2008	09/23/2009	$2,705.25	$2,489.53	$0.00	$2,489.53	$215 72
50.00	12/17/2008	09/24/2009	$2,694.98	$2,374 69	$0.00	$2,374.69	$320 29
2.00	12/18/2008	09/24/2009	$107.80	$99 58	$0.00	$99.58	$8.22
Total			**$16,678.42**	**$14,958.15**	**$0.00**	**$14,958.15**	**$1,720.27**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

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8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
372917104 / GENZYME CORP (GENL DIV)							
75.00	06/25/2008	06/15/2009	$4,194.15	$5,392 64	$0.00	$5,392.64	($1,198.49)
50 00	06/20/2008	06/16/2009	$2,636.60	$3,414.40	$0.00	$3,414.40	($777 80)
100 00	06/24/2008	06/16/2009	$5,273.21	$7,047.04	$0.00	$7,047 04	($1,773.83)
50.00	10/24/2008	06/16/2009	$2,636.60	$3,379.94	$0.00	$3,379 94	($743.34)
Total			**$14,740.56**	**$19,234.02**	**$0.00**	**$19,234.02**	**($4,493.46)**
441060100 / HOSPIRA INC							
40.00	11/30/2007	10/20/2008	$1,177 75	$1,729.53	$0 00	$1,729 53	($551 78)
80.00	12/07/2007	10/20/2008	$2,355.51	$3,512.58	$0.00	$3,512 58	($1,157.07)
30.00	12/06/2007	10/20/2008	$883 32	$1,297.04	$0.00	$1,297.04	($413.72)
40.00	11/29/2007	10/21/2008	$1,209.84	$1,717.08	$0 00	$1,717.08	($507.24)
10.00	12/06/2007	10/21/2008	$302.46	$432.34	$0.00	$432.34	($129 88)
25.00	12/03/2007	10/21/2008	$756.15	$1,065.18	$0.00	$1,065.18	($309.03)
40.00	11/21/2007	10/22/2008	$1,157 07	$1,697 80	$0.00	$1,697.80	($540.73)
15.00	12/03/2007	10/22/2008	$433.90	$639.10	$0.00	$639.10	($205.20)
20.00	11/27/2007	10/22/2008	$578.53	$846 48	$0.00	$846.48	($267.95)
20.00	11/27/2007	10/24/2008	$543.87	$846 47	$0.00	$846.47	($302.60)
30.00	11/26/2007	10/24/2008	$815 80	$1,267.40	$0.00	$1,267.40	($451.60)
40.00	11/19/2007	10/27/2008	$1,069.95	$1,668.86	$0 00	$1,668.86	($598.91)
10 00	11/26/2007	10/27/2008	$267.49	$422.46	$0.00	$422.46	($154.97)
75.00	01/28/2008	10/28/2008	$1,974.18	$3,022 37	$0.00	$3,022.37	($1,048.19)
Total			**$13,525.82**	**$20,164.69**	**$0.00**	**$20,164.69**	**($6,638.87)**
443683107 / HUDSON CITY BANCORP INC							
51.00	03/16/2009	08/21/2009	$683 34	$543.61	$0.00	$543 61	$139.73

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
443683107 / HUDSON CITY BANCORP INC							
149.00	03/16/2009	08/26/2009	$1,945.90	$1,588 19	$0.00	$1,588.19	$357 71
26.00	03/12/2009	08/26/2009	$339.55	$261.97	$0.00	$261.97	$77.58
75 00	03/12/2009	08/26/2009	$979.49	$755.67	$0.00	$755 67	$223 82
99 00	03/12/2009	08/27/2009	$1,267.57	$997.48	$0.00	$997 48	$270 09
Total			**$5,215.85**	**$4,146.92**	**$0.00**	**$4,146.92**	**$1,068.93**
452308109 / ILLINOIS TOOL WORKS INC							
175.00	04/22/2009	06/24/2009	$6,165.22	$5,822.83	$0.00	$5,822.83	$342.39
25.00	04/23/2009	06/24/2009	$880 74	$821.41	$0.00	$821.41	$59.33
24.00	04/17/2009	06/24/2009	$845 52	$779.73	$0 00	$779.73	$65.79
Total			**$7,891.48**	**$7,423.97**	**$0.00**	**$7,423.97**	**$467.51**
458140100 / INTEL CORP							
250.00	03/12/2009	06/24/2009	$4,004.90	$3,594.93	$0.00	$3,594.93	$409.97
192.00	12/23/2008	06/24/2009	$3,075 76	$2,719.20	$0 00	$2,719.20	$356.56
Total			**$7,080.66**	**$6,314.13**	**$0.00**	**$6,314.13**	**$766.53**
460146103 / INTERNATIONAL PAPER							
150.00	09/12/2008	06/24/2009	$2,077.49	$4,551.15	$0.00	$4,551.15	($2,473.66)
150.00	09/16/2008	06/24/2009	$2,077.49	$4,498.98	$0.00	$4,498.98	($2,421.49)
199.00	09/11/2008	06/24/2009	$2,756.14	$5,929.52	$0.00	$5,929.52	($3,173.38)
Total			**$6,911.12**	**$14,979.65**	**$0.00**	**$14,979.65**	**($8,068.53)**
500255104 / KOHL'S CORP							
125.00	01/08/2009	06/24/2009	$5,387.31	$4,880.50	$0.00	$4,880.50	$506.81

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Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
500255104 / KOHL'S CORP							
61 00	02/03/2009	06/24/2009	$2,629.01	$2,349 36	$0.00	$2,349.36	$279 65
Total			**$8,016.32**	**$7,229.86**	**$0.00**	**$7,229.86**	**$786.46**
548661107 / LOWES COS INC							
50.00	09/29/2008	06/24/2009	$901.98	$1,139.66	$0.00	$1,139.66	($237.68)
225.00	09/30/2008	06/24/2009	$4,058.90	$5,364.83	$0.00	$5,364.83	($1,305.93)
25.00	10/01/2008	06/24/2009	$450.99	$580.07	$0.00	$580.07	($129.08)
31.00	11/04/2008	06/24/2009	$559.22	$665.86	$0.00	$665.86	($106.64)
Total			**$5,971.09**	**$7,750.42**	**$0.00**	**$7,750.42**	**($1,779.33)**
577081102 / MATTEL INC							
150.00	03/25/2008	03/25/2009	$1,774.19	$3,237.80	$0.00	$3,237.80	($1,463 61)
617446448 / MORGAN STANLEY GRP INC							
46 00	06/09/2009	07/28/2009	$1,273.71	$1,422.38	$0.00	$1,422 38	($148.67)
655664100 / NORDSTROM INC							
75.00	04/08/2008	11/20/2008	$667.51	$2,551 44	$0.00	$2,551.44	($1,883.93)
50.00	04/10/2008	11/20/2008	$445.00	$1,716.09	$0.00	$1,716.09	($1,271 09)
75.00	04/07/2008	11/20/2008	$667.50	$2,531 14	$0.00	$2,531.14	($1,863.64)
25.00	04/07/2008	11/21/2008	$182 64	$843.71	$0.00	$843 71	($661.07)
100.00	04/09/2008	11/21/2008	$730.54	$3,322.74	$0.00	$3,322.74	($2,592.20)
Total			**$2,693.19**	**$10,965.12**	**$0.00**	**$10,965.12**	**($8,271.93)**
742718109 / PROCTER & GAMBLE CO							
100.00	07/29/2008	06/24/2009	$5,007.01	$6,535.97	$0.00	$6,535 97	($1,528.96)

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8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
744320102 / PRUDENTIAL FINANCIAL							
75.00	03/26/2008	11/26/2008	$1,468.84	$5,732.03	$0.00	$5,732.03	($4,263 19)
760975102 / RESEARCH IN MOTION LTD							
57.00	11/20/2008	06/24/2009	$4,017.07	$2,512.43	$0.00	$2,512.43	$1,504.64
78462F103 / S&P 500 DEP RCPTS							
175.00	07/29/2008	01/26/2009	$14,687 53	$22,036 42	$0.00	$22,036 42	($7,348 89)
75.00	12/08/2008	01/26/2009	$6,294.65	$6,844 75	$0.00	$6,844.75	($550.10)
Total			**$20,982.18**	**$28,881.17**	**$0.00**	**$28,881.17**	**($7,898.99)**
844741108 / SOUTHWEST AIRLINES							
250.00	01/28/2008	11/20/2008	$2,086.74	$3,043.75	$0 00	$3,043.75	($957.01)
855030102 / STAPLES INC							
150.00	08/05/2008	06/03/2009	$3,178 91	$3,650.01	$0.00	$3,650.01	($471.10)
50.00	08/06/2008	06/03/2009	$1,059 64	$1,211.58	$0.00	$1,211 58	($151.94)
250 00	08/01/2008	06/24/2009	$4,993.32	$5,640.68	$0 00	$5,640 68	($647.36)
100.00	08/04/2008	06/24/2009	$1,997.33	$2,294.92	$0.00	$2,294 92	($297.59)
50.00	08/06/2008	06/24/2009	$998.66	$1,211.57	$0.00	$1,211.57	($212.91)
Total			**$12,227.86**	**$14,008.76**	**$0.00**	**$14,008.76**	**($1,780.90)**
867914103 / SUNTRUST BANKS INC							
125.00	11/05/2008	01/20/2009	$2,062.84	$5,145.10	$0 00	$5,145.10	($3,082.26)
50.00	11/05/2008	01/21/2009	$775.52	$2,058.04	$0 00	$2,058.04	($1,282.52)
25.00	11/06/2008	01/21/2009	$387.76	$972.95	$0.00	$972.95	($585.19)
100.00	12/08/2008	01/21/2009	$1,551 05	$3,307.15	$0.00	$3,307.15	($1,756.10)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
867914103 / SUNTRUST BANKS INC							
25.00	12/09/2008	01/22/2009	$355.27	$791.53	$0 00	$791.53	($436.28)
Total			**$5,132.44**	**$12,274.77**	**$0.00**	**$12,274.77**	**($7,142.33)**
74144T108 / T ROWE PRICE GROUP INC							
100.00	06/03/2009	07/08/2009	$3,740.29	$4,254.71	$0.00	$4,254.71	($514.42)
25 00	06/04/2009	07/08/2009	$935.07	$1,061 08	$0 00	$1,061.08	($126 01)
Total			**$4,675.36**	**$5,315.79**	**$0.00**	**$5,315.79**	**($640.43)**
881624209 / TEVA PHARM INDS LTD ADR							
100.00	08/15/2008	06/24/2009	$4,721.63	$4,829 71	$0.00	$4,829.71	($108.08)
85.00	08/18/2008	06/24/2009	$4,013.39	$4,102.68	$0.00	$4,102 68	($89.29)
Total			**$8,735.02**	**$8,932.39**	**$0.00**	**$8,932.39**	**($197.37)**
907818108 / UNION PACIFIC CORP							
83.00	05/04/2009	06/24/2009	$4,167.71	$4,414 09	$0.00	$4,414.09	($246 38)
911312106 / UNITED PARCEL SERVICE CL B							
75.00	04/21/2009	06/24/2009	$3,558.37	$4,135.76	$0.00	$4,135.76	($577.39)
H27013103 / WEATHERFORD INTL LTD							
7.00	11/05/2008	06/24/2009	$129.86	$113.74	$0.00	$113.74	$16 12
Total for Short term gain loss			**$218,910.53**	**$291,672.90**	**$0.00**	**$291,672.90**	**($72,762.37)**
Total 8G8665			**$458,730.84**	**$589,389.12**	**$0.00**	**$589,389.12**	**($130,658.28)**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
025816109 / AMERICAN EXPRESS							
1,360.00	01/13/2003	07/28/2009	$37,931 60	$46,177.12	$0.00	$46,177 12	($8,245.52)
160 00	01/14/2003	07/28/2009	$4,462.54	$5,351.11	$0.00	$5,351.11	($888 57)
400.00	04/25/2003	07/28/2009	$11,156 35	$12,954.44	$0.00	$12,954.44	($1,798.09)
1,200 00	07/09/2003	07/28/2009	$33,469.05	$46,296.40	$0.00	$46,296.40	($12,827.35)
400.00	07/16/2003	07/28/2009	$11,156 35	$15,881.44	$0.00	$15,881 44	($4,725.09)
200.00	07/25/2003	07/28/2009	$5,578.18	$7,961.73	$0.00	$7,961.73	($2,383.55)
367.00	04/09/2008	07/28/2009	$10,235.95	$16,701.29	$0.00	$16,701 29	($6,465.34)
1,071.00	04/16/2003	07/28/2009	$29,871.13	$34,252.97	$0.00	$34,252.97	($4,381.84)
Total			**$143,861.15**	**$185,576.50**	**$0.00**	**$185,576.50**	**($41,715.35)**
064058100 / BANK NEW YORK MELLON CORP							
7,200 00	10/05/2006	06/24/2009	$207,047.23	$284,122.80	$0.00	$284,122.80	($77,075.57)
1,125 00	01/28/2008	06/24/2009	$32,351 13	$51,247.35	$0 00	$51,247.35	($18,896.22)
467 00	10/15/2003	06/24/2009	$13,429.31	$15,643 99	$0.00	$15,643.99	($2,214 68)
Total			**$252,827.67**	**$351,014.14**	**$0.00**	**$351,014.14**	**($98,186.47)**
13342B105 / CAMERON INTL CORP							
239 00	01/28/2008	03/27/2009	$5,588.08	$10,655.79	$0.00	$10,655.79	($5,067 71)
1,000.00	02/06/2008	03/27/2009	$23,381 07	$39,850.50	$0.00	$39,850.50	($16,469.43)
1,261.00	01/31/2008	03/27/2009	$29,483.53	$49,633.46	$0.00	$49,633.46	($20,149.93)
739.00	01/31/2008	03/30/2009	$16,304.62	$29,087.34	$0.00	$29,087.34	($12,782 72)
511.00	05/04/2007	03/30/2009	$11,274.23	$17,348.99	$0.00	$17,348.99	($6,074 76)
1,500.00	05/04/2007	03/31/2009	$33,353.81	$50,926 57	$0.00	$50,926 57	($17,572.76)
389.00	05/04/2007	04/01/2009	$8,560.32	$13,206.96	$0.00	$13,206 96	($4,646.64)
1,361.00	05/07/2007	04/01/2009	$29,950.13	$46,013.64	$0.00	$46,013.64	($16,063.51)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
13342B105 / CAMERON INTL CORP							
239.00	05/07/2007	04/02/2009	$5,579.81	$8,080.28	$0 00	$8,080.28	($2,500.47)
1,261.00	05/08/2007	04/02/2009	$29,439 89	$42,024.21	$0.00	$42,024.21	($12,584.32)
1,250 00	05/08/2007	04/03/2009	$29,225.46	$41,657.63	$0.00	$41,657.63	($12,432.17)
289.00	05/08/2007	04/06/2009	$6,511.45	$9,631 24	$0.00	$9,631.24	($3,119.79)
Total			**$228,652.40**	**$358,116.61**	**$0.00**	**$358,116.61**	**($129,464.21)**
151020104 / CELGENE CORP							
637.00	01/23/2004	06/24/2009	$29,657 95	$6,977.77	$0 00	$6,977.77	$22,680.18
416.00	01/26/2004	06/24/2009	$19,368.46	$4,529.49	$0.00	$4,529 49	$14,838.97
800.00	06/09/2004	06/24/2009	$37,247.04	$11,033 62	$0 00	$11,033 62	$26,213.42
641.00	12/03/2004	06/24/2009	$29,844.19	$9,214 76	$0.00	$9,214.76	$20,629 43
219.00	12/06/2004	06/24/2009	$10,196 38	$3,122.12	$0.00	$3,122.12	$7,074.26
10.00	12/07/2004	06/24/2009	$465 59	$142.65	$0 00	$142.65	$322.94
211.00	01/28/2008	06/24/2009	$9,823.91	$11,352.85	$0.00	$11,352 85	($1,528.94)
539.00	01/27/2004	06/24/2009	$25,095.19	$5,809.75	$0 00	$5,809.75	$19,285.44
Total			**$161,698.71**	**$52,183.01**	**$0.00**	**$52,183.01**	**$109,515.70**
165167107 / CHESAPEAKE ENERGY CORP							
1,500.00	05/12/2008	08/14/2009	$35,293 49	$83,714.10	$0 00	$83,714 10	($48,420.61)
17275R102 / CISCO SYSTEMS INC							
5,600.00	09/05/2003	06/24/2009	$103,707.65	$114,696.96	$0 00	$114,696.96	($10,989.31)
1,200.00	09/08/2005	06/24/2009	$22,223.07	$22,244.04	$0 00	$22,244.04	($20.97)
400 00	09/09/2005	06/24/2009	$7,407.69	$7,422.92	$0.00	$7,422.92	($15.23)
6,000.00	11/17/2005	06/24/2009	$111,115.33	$103,872.60	$0.00	$103,872.60	$7,242 73

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Bessemer Trust

Capital Gain & Loss

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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
17275R102 / CISCO SYSTEMS INC							
1,007.00	01/28/2008	06/24/2009	$18,648.86	$24,293.87	$0 00	$24,293.87	($5,645.01)
495.00	11/21/2005	06/24/2009	$9,167.01	$8,443.12	$0.00	$8,443.12	$723.89
1,105.00	11/21/2005	07/14/2009	$20,704.18	$18,847.76	$0 00	$18,847.76	$1,856.42
895 00	05/06/2003	07/14/2009	$16,769.45	$14,134 56	$0 00	$14,134.56	$2,634 89
Total			**$309,743.24**	**$313,955.83**	**$0.00**	**$313,955.83**	**($4,212.59)**
219350105 / CORNING INC							
4,400.00	10/05/2006	03/26/2009	$62,150.98	$109,956.44	$0.00	$109,956 44	($47,805 46)
1,600.00	08/02/2007	03/26/2009	$22,600.36	$38,516.64	$0.00	$38,516.64	($15,916.28)
1,500.00	08/03/2007	03/26/2009	$21,187.83	$35,913.45	$0.00	$35,913.45	($14,725.62)
2,000.00	05/02/2007	03/27/2009	$27,515.05	$47,873.60	$0.00	$47,873 60	($20,358.55)
1,700.00	08/03/2007	03/27/2009	$23,387.79	$40,701.91	$0.00	$40,701.91	($17,314.12)
1,300 00	05/01/2007	03/27/2009	$17,884.78	$30,483 96	$0.00	$30,483 96	($12,599.18)
1,900.00	05/01/2007	03/30/2009	$24,210.24	$44,553.48	$0 00	$44,553.48	($20,343.24)
1,540.00	01/28/2008	03/30/2009	$19,623 04	$35,520.10	$0 00	$35,520.10	($15,897.06)
60.00	10/26/2006	03/30/2009	$764 53	$1,276.18	$0.00	$1,276.18	($511.65)
8,340 00	10/26/2006	06/24/2009	$127,626 23	$177,389.30	$0.00	$177,389.30	($49,763.07)
Total			**$346,950.83**	**$562,185.06**	**$0.00**	**$562,185.06**	**($215,234.23)**
254687106 / DISNEY (WALT) HOLDING CO							
1,200.00	07/12/2005	02/04/2009	$22,757.63	$29,983.74	$0.00	$29,983 74	($7,226.11)
459.00	01/28/2008	02/04/2009	$8,704.80	$13,501.48	$0.00	$13,501.48	($4,796.68)
341 00	07/09/2003	02/04/2009	$6,466 96	$7,090.17	$0.00	$7,090.17	($623 21)
400.00	03/25/2003	06/24/2009	$9,131.80	$7,026.50	$0 00	$7,026.50	$2,105 30
400 00	03/26/2003	06/24/2009	$9,131.81	$7,026 15	$0 00	$7,026.15	$2,105 66

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
254687106 / DISNEY (WALT) HOLDING CO							
3,440 00	04/16/2003	06/24/2009	$78,533.52	$61,307 51	$0.00	$61,307.51	$17,226.01
59 00	07/09/2003	06/24/2009	$1,346.94	$1,226.74	$0.00	$1,226.74	$120.20
15.00	10/22/2002	06/24/2009	$342.44	$252.25	$0.00	$252 25	$90 19
Total			**$136,415.90**	**$127,414.54**	**$0.00**	**$127,414.54**	**$9,001.36**
268648102 / EMC CORP							
3,000.00	08/27/2008	09/16/2009	$50,857.09	$46,706.10	$0.00	$46,706.10	$4,150.99
3,000.00	08/27/2008	09/17/2009	$50,822.29	$46,706 10	$0 00	$46,706 10	$4,116 19
Total			**$101,679.38**	**$93,412.20**	**$0.00**	**$93,412.20**	**$8,267.18**
31428X106 / FEDEX CORP							
600.00	05/30/2007	10/24/2008	$34,374.82	$65,127.84	$0.00	$65,127.84	($30,753.02)
400.00	05/31/2007	10/24/2008	$22,916.55	$44,057.16	$0.00	$44,057.16	($21,140.61)
195.00	01/25/2006	10/24/2008	$11,171.82	$19,773.62	$0 00	$19,773 62	($8,601 80)
200.00	01/24/2006	10/27/2008	$11,327 82	$20,182.82	$0.00	$20,182.82	($8,855.00)
405 00	01/25/2006	10/27/2008	$22,938 83	$41,068.30	$0 00	$41,068.30	($18,129.47)
200.00	02/01/2006	10/27/2008	$11,327.82	$19,987.68	$0.00	$19,987.68	($8,659.86)
195.00	02/02/2006	10/27/2008	$11,044.62	$19,284.53	$0.00	$19,284.53	($8,239.91)
400.00	06/13/2003	10/28/2008	$22,549.71	$25,704.96	$0.00	$25,704.96	($3,155 25)
800.00	07/16/2003	10/28/2008	$45,099 42	$51,088 00	$0 00	$51,088.00	($5,988 58)
205.00	02/02/2006	10/28/2008	$11,556.73	$20,273.47	$0 00	$20,273.47	($8,716 74)
200.00	02/03/2006	10/28/2008	$11,274 86	$19,525.98	$0.00	$19,525.98	($8,251.12)
395.00	06/30/2003	10/28/2008	$22,267.84	$24,531.83	$0 00	$24,531 83	($2,263.99)
405.00	06/30/2003	10/29/2008	$24,024.47	$25,152.89	$0.00	$25,152.89	($1,128.42)
Total			**$261,875.31**	**$395,759.08**	**$0.00**	**$395,759.08**	**($133,883.77)**

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Capital Gain & Loss

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8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

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443683107 / HUDSON CITY BANCORP INC							
3,798.00	10/09/2006	06/24/2009	$49,208.65	$51,116 14	$0.00	$51,116.14	($1,907.49)
2,400.00	10/19/2006	06/24/2009	$31,095.51	$32,093.04	$0 00	$32,093.04	($997.53)
20 00	01/28/2008	06/24/2009	$259.13	$319.20	$0.00	$319.20	($60 07)
2,081 00	10/06/2006	06/24/2009	$26,962.40	$27,763.87	$0.00	$27,763 87	($801 47)
1,119.00	10/06/2006	08/21/2009	$14,993.32	$14,929.25	$0.00	$14,929.25	$64 07
Total			**$122,519.01**	**$126,221.50**	**$0.00**	**$126,221.50**	**($3,702.49)**
478160104 / JOHNSON & JOHNSON							
600.00	01/04/2007	03/26/2009	$31,604.28	$40,326.84	$0.00	$40,326.84	($8,722 56)
2,150.00	01/03/2007	03/26/2009	$113,248.68	$143,477.03	$0.00	$143,477.03	($30,228.35)
450.00	01/03/2007	06/24/2009	$24,861.86	$30,030.07	$0.00	$30,030 07	($5,168 21)
1,316.00	01/22/2004	06/24/2009	$72,707.12	$69,749 97	$0 00	$69,749.97	$2,957 15
Total			**$242,421.94**	**$283,583.91**	**$0.00**	**$283,583.91**	**($41,161.97)**
577081102 / MATTEL INC							
2,800.00	09/27/2007	03/25/2009	$33,118.22	$66,341.24	$0 00	$66,341.24	($33,223.02)
1,200.00	10/01/2007	03/25/2009	$14,193.52	$28,682.64	$0.00	$28,682.64	($14,489.12)
400.00	10/02/2007	03/25/2009	$4,731 17	$9,658.32	$0.00	$9,658 32	($4,927.15)
100.00	09/26/2007	03/25/2009	$1,182.79	$2,363.07	$0.00	$2,363 07	($1,180 28)
3,500 00	09/26/2007	03/26/2009	$42,864.61	$82,707.45	$0 00	$82,707 45	($39,842.84)
3,688.00	09/28/2007	03/26/2009	$45,167.05	$86,683.12	$0.00	$86,683.12	($41,516 07)
1,312 00	09/28/2007	03/26/2009	$16,068.11	$30,791.06	$0.00	$30,791.06	($14,722 95)
1,600.00	09/25/2007	03/27/2009	$19,548 05	$37,464.00	$0 00	$37,464.00	($17,915.95)
200.00	09/28/2007	03/27/2009	$2,443.51	$4,693.76	$0.00	$4,693.76	($2,250.25)
3,600.00	10/15/2007	03/27/2009	$43,983.11	$80,397.36	$0 00	$80,397.36	($36,414.25)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
577081102 / MATTEL INC							
100.00	10/17/2007	03/27/2009	$1,221 75	$2,184.18	$0 00	$2,184.18	($962.43)
2,700.00	10/17/2007	03/30/2009	$31,164 30	$58,972.86	$0.00	$58,972.86	($27,808 56)
300.00	03/20/2008	03/30/2009	$3,462.70	$6,271.65	$0.00	$6,271.65	($2,808.95)
2,000.00	03/20/2008	03/31/2009	$23,201.67	$41,811 00	$0.00	$41,811.00	($18,609.33)
1,015.00	01/28/2008	04/01/2009	$11,799.41	$19,635 17	$0 00	$19,635.17	($7,835.76)
200 00	03/20/2008	04/01/2009	$2,325.01	$4,181 10	$0.00	$4,181.10	($1,856.09)
Total			**$296,474.98**	**$562,837.98**	**$0.00**	**$562,837.98**	**($266,363.00)**
580037109 / MCDERMOTT INTL INC							
1,300.00	06/14/2007	10/06/2008	$22,750.91	$53,148.55	$0 00	$53,148 55	($30,397.64)
2,450.00	06/13/2007	10/06/2008	$42,876.71	$97,208.16	$0.00	$97,208 16	($54,331.45)
400.00	06/11/2007	10/07/2008	$7,459.56	$15,506.26	$0.00	$15,506.26	($8,046 70)
750 00	06/13/2007	10/07/2008	$13,986 67	$29,757.60	$0.00	$29,757.60	($15,770 93)
Total			**$87,073.85**	**$195,620.57**	**$0.00**	**$195,620.57**	**($108,546.72)**
61166W101 / MONSANTO CO NEW COM							
3,150.00	04/28/2004	10/06/2008	$236,942 30	$56,773.55	$0.00	$56,773 55	$180,168.75
800.00	04/29/2004	10/06/2008	$60,175.82	$14,312.88	$0 00	$14,312.88	$45,862.94
Total			**$297,118.12**	**$71,086.43**	**$0.00**	**$71,086.43**	**$226,031.69**
713448108 / PEPSICO INC							
600.00	11/10/2004	04/22/2009	$29,154.99	$30,717.00	$0 00	$30,717 00	($1,562.01)
1,800.00	01/07/2005	04/22/2009	$87,464.97	$94,606.55	$0.00	$94,606 55	($7,141.58)
600 00	01/10/2005	04/22/2009	$29,154.99	$32,001.18	$0.00	$32,001.18	($2,846.19)
200.00	01/11/2005	04/22/2009	$9,716 33	$10,711 92	$0 00	$10,711.92	($993.59)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
713448108 / PEPSICO INC							
200.00	01/12/2005	04/22/2009	$9,718.33	$10,684.44	$0.00	$10,684.44	($966.11)
1,200.00	08/24/2005	04/22/2009	$58,309.98	$65,591.16	$0.00	$65,591.16	($7,281.18)
456.00	01/28/2008	04/22/2009	$22,157.79	$32,018 04	$0.00	$32,018.04	($9,860 25)
1,444.00	11/04/2004	04/22/2009	$70,166.34	$73,663 64	$0 00	$73,663.64	($3,497 30)
556 00	11/04/2004	04/23/2009	$26,566.61	$28,363 56	$0 00	$28,363 56	($1,796.95)
1,000 00	11/08/2004	04/23/2009	$47,781.67	$50,942.00	$0.00	$50,942.00	($3,160.33)
600 00	11/09/2004	04/23/2009	$28,669.00	$30,530 82	$0.00	$30,530.82	($1,861 82)
Total			**$418,863.00**	**$459,830.31**	**$0.00**	**$459,830.31**	**($40,967.31)**
69331C108 / PG & E CORP							
467 00	01/28/2008	03/26/2009	$18,812.05	$19,027.91	$0.00	$19,027.91	($215 86)
533.00	05/08/2006	03/26/2009	$21,470.72	$21,256 89	$0.00	$21,256 89	$213.83
1,500.00	05/08/2006	03/27/2009	$58,445 97	$59,822 40	$0.00	$59,822.40	($1,376 43)
367.00	05/08/2006	03/30/2009	$13,952 93	$14,636 55	$0.00	$14,636.55	($683.62)
383.00	11/16/2004	03/30/2009	$14,561 23	$13,033 53	$0.00	$13,033 53	$1,527 70
400.00	11/15/2004	03/31/2009	$15,352.43	$13,491.36	$0.00	$13,491.36	$1,861.07
17.00	11/16/2004	03/31/2009	$652 48	$578.51	$0.00	$578.51	$73.97
333.00	11/12/2004	03/31/2009	$12,780 89	$11,208.35	$0.00	$11,208.35	$1,572.54
867.00	11/12/2004	06/15/2009	$32,355.09	$29,182.09	$0.00	$29,182.09	$3,173 00
883.00	09/28/2004	06/15/2009	$32,952.18	$26,723 64	$0 00	$26,723 64	$6,228.54
317.00	09/28/2004	06/16/2009	$11,825.92	$9,593 88	$0.00	$9,593.88	$2,232.04
400 00	09/29/2004	06/16/2009	$14,922.29	$12,087.68	$0.00	$12,087.68	$2,834.61
533.00	09/24/2004	06/16/2009	$19,883.96	$16,069.90	$0.00	$16,069.90	$3,814.06
800.00	09/22/2004	07/14/2009	$30,245.62	$23,853.28	$0 00	$23,853.28	$6,392.34

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
69331C108 / PG & E CORP							
600.00	09/23/2004	07/14/2009	$22,684 22	$17,855.46	$0.00	$17,855.46	$4,828.76
467 00	09/24/2004	07/14/2009	$17,655.88	$14,080.00	$0.00	$14,080.00	$3,575 88
883.00	09/15/2004	07/14/2009	$33,383 60	$26,207.88	$0.00	$26,207.88	$7,175.72
1,917 00	09/15/2004	07/15/2009	$72,604.51	$56,897.52	$0.00	$56,897.52	$15,706.99
83.00	09/16/2004	07/15/2009	$3,143.54	$2,457.16	$0.00	$2,457.16	$686.38
117.00	09/16/2004	07/16/2009	$4,400 53	$3,463.70	$0 00	$3,463.70	$936 83
Total			**$452,086.04**	**$391,527.69**	**$0.00**	**$391,527.69**	**$60,558.35**
742718109 / PROCTER & GAMBLE CO							
1,400.00	03/24/2008	06/24/2009	$70,098.01	$97,505.66	$0 00	$97,505.66	($27,407.65)
744320102 / PRUDENTIAL FINANCIAL							
2,460.00	10/05/2006	11/26/2008	$48,177.84	$191,144.95	$0 00	$191,144 95	($142,967.11)
2,040 00	03/01/2004	11/26/2008	$39,952.36	$95,227.00	$0 00	$95,227.00	($55,274.64)
360.00	03/01/2004	11/28/2008	$7,624.43	$16,804.76	$0 00	$16,804.76	($9,180.33)
1,390 00	03/19/2004	11/28/2008	$29,438 79	$64,224.53	$0.00	$64,224.53	($34,785.74)
610 00	03/19/2004	12/01/2008	$11,667.89	$28,184.87	$0.00	$28,184.87	($16,516.98)
740.00	05/26/2004	12/01/2008	$14,154.50	$32,157.81	$0.00	$32,157.81	($18,003.31)
260.00	05/26/2004	12/02/2008	$4,526.86	$11,298 69	$0.00	$11,298.69	($6,771.83)
Total			**$155,542.67**	**$439,042.61**	**$0.00**	**$439,042.61**	**($283,499.94)**
760975102 / RESEARCH IN MOTION LTD							
750.00	02/26/2008	06/03/2009	$60,151.37	$81,320.18	$0.00	$81,320.18	($21,168.81)
500.00	01/28/2008	06/03/2009	$40,100.92	$45,946.30	$0 00	$45,946 30	($5,845.38)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
760975102 / RESEARCH IN MOTION LTD							
1,464.00	01/28/2008	06/24/2009	$103,175.37	$134,530.77	$0.00	$134,530.77	($31,355 40)
Total			**$203,427.66**	**$261,797.25**	**$0.00**	**$261,797.25**	**($58,369.59)**
844741108 / SOUTHWEST AIRLINES							
6,400.00	07/06/2007	11/20/2008	$53,420.50	$98,849.92	$0.00	$98,849.92	($45,429 42)
2,000.00	07/10/2007	11/20/2008	$16,693 91	$31,001.40	$0.00	$31,001.40	($14,307.49)
1,400 00	07/11/2007	11/20/2008	$11,685 73	$21,743 12	$0.00	$21,743 12	($10,057.39)
24.00	07/05/2007	11/20/2008	$200.33	$367.36	$0.00	$367 36	($167.03)
6,376.00	07/05/2007	11/21/2008	$50,711.23	$97,594.88	$0 00	$97,594.88	($46,883.65)
3,124.00	09/18/2007	11/21/2008	$24,846.59	$45,962 79	$0.00	$45,962 79	($21,116.20)
76.00	09/18/2007	11/24/2008	$616.16	$1,118.17	$0.00	$1,118 17	($502.01)
4,174.00	09/17/2007	11/24/2008	$33,840.10	$61,078.56	$0 00	$61,078.56	($27,238.46)
226.00	09/17/2007	11/25/2008	$1,912.42	$3,307.08	$0 00	$3,307.08	($1,394.66)
Total			**$193,926.97**	**$361,023.28**	**$0.00**	**$361,023.28**	**($167,096.31)**
855030102 / STAPLES INC							
1,399.00	04/03/2006	06/24/2009	$27,942.63	$36,591.54	$0 00	$36,591.54	($8,648.91)
883556102 / THERMO FISHER SCIENTIFIC							
2,000 00	10/18/2006	06/24/2009	$80,418 33	$84,793.20	$0.00	$84,793 20	($4,374.87)
1,200.00	10/19/2006	06/24/2009	$48,251.00	$51,346.68	$0.00	$51,346.68	($3,095.68)
800.00	10/20/2006	06/24/2009	$32,167.33	$33,884.56	$0.00	$33,884.56	($1,717.23)
800 00	11/20/2006	06/24/2009	$32,167.33	$35,088.00	$0.00	$35,088.00	($2,920.67)
400.00	11/21/2006	06/24/2009	$16,083.67	$17,651.16	$0.00	$17,651.16	($1,567.49)
546.00	01/28/2008	06/24/2009	$21,954.20	$28,078.05	$0 00	$28,078.05	($6,123 85)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
883556102 / THERMO FISHER SCIENTIFIC							
372.00	10/17/2006	06/24/2009	$14,957.81	$15,333.54	$0.00	$15,333.54	($375.73)
428 00	10/17/2006	08/21/2009	$19,652.92	$17,641.82	$0.00	$17,641.82	$2,011 10
572.00	10/16/2006	08/21/2009	$26,265.11	$23,450.80	$0.00	$23,450.80	$2,814 31
160.00	09/27/2005	08/24/2009	$7,306.76	$4,972 80	$0.00	$4,972.80	$2,333.96
28 00	10/16/2006	08/24/2009	$1,278.68	$1,147 94	$0.00	$1,147 94	$130 74
312 00	09/27/2004	08/24/2009	$14,248.17	$9,150 96	$0.00	$9,150 96	$5,097.21
Total			**$314,751.31**	**$322,539.51**	**$0.00**	**$322,539.51**	**($7,788.20)**
931142103 / WAL-MART STORES INC							
400.00	01/04/2007	10/17/2008	$21,568.04	$19,091.92	$0 00	$19,091.92	$2,476 12
2,000.00	02/06/2007	10/17/2008	$107,840 20	$97,270.00	$0.00	$97,270.00	$10,570.20
400.00	02/07/2007	10/17/2008	$21,568 04	$19,403.64	$0.00	$19,403.64	$2,164 40
1,700.00	01/03/2007	10/17/2008	$91,664.17	$81,073.51	$0.00	$81,073 51	$10,590 66
1,000.00	01/03/2007	10/20/2008	$53,365.20	$47,690.30	$0.00	$47,690 30	$5,674 90
1,000 00	01/03/2007	01/08/2009	$51,331.81	$47,690.30	$0.00	$47,690.30	$3,641 51
300.00	01/03/2007	03/25/2009	$15,326 46	$14,307.09	$0 00	$14,307.09	$1,019 37
884.00	01/28/2008	03/25/2009	$45,161.97	$43,028.70	$0.00	$43,028 70	$2,133.27
816.00	05/31/2007	03/25/2009	$41,687.97	$38,822.18	$0.00	$38,822.18	$2,865.79
3,584.00	05/31/2007	06/24/2009	$172,818.54	$170,513.10	$0.00	$170,513.10	$2,305 44
184.00	11/27/2006	06/24/2009	$8,872.38	$8,627.47	$0.00	$8,627.47	$244 91
Total			**$631,204.78**	**$587,518.21**	**$0.00**	**$587,518.21**	**$43,686.57**
H27013103 / WEATHERFORD INTL LTD							
856.00	01/28/2008	06/03/2009	$16,809.27	$27,732.26	$0.00	$27,732 26	($10,922.99)
2,644.00	03/13/2007	06/03/2009	$51,920.22	$58,110 89	$0.00	$58,110.89	($6,190.67)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
956 00	03/13/2007	06/24/2009	$17,735.25	$21,011.35	$0 00	$21,011.35	($3,276.10)
10,050 00	03/12/2007	06/24/2009	$186,442.79	$218,224.19	$0.00	$218,224.19	($31,781.40)
Total			**$272,907.53**	**$325,078.69**	**$0.00**	**$325,078.69**	**($52,171.16)**
Total for Long term gain loss			**$5,765,356.58**	**$7,045,136.21**	**$0.00**	**$7,045,136.21**	**($1,279,779.63)**
Short term gain loss							
037411105 / APACHE CORP							
1,250 00	05/20/2009	06/24/2009	$88,760 22	$103,224.25	$0 00	$103,224.25	($14,464 03)
288.00	05/04/2009	06/24/2009	$20,450.35	$22,807.64	$0.00	$22,807.64	($2,357.29)
Total			**$109,210.57**	**$126,031.89**	**$0.00**	**$126,031.89**	**($16,821.32)**
038222105 / APPLIED MATERIALS							
500 00	12/17/2008	06/24/2009	$5,359 51	$5,317.90	$0 00	$5,317 90	$41.61
6,000.00	03/26/2009	06/24/2009	$64,314 14	$68,969.40	$0 00	$68,969.40	($4,655.26)
1,500.00	03/27/2009	06/24/2009	$16,078.53	$17,050.80	$0.00	$17,050.80	($972 27)
4,786.00	12/16/2008	06/24/2009	$51,301.25	$50,032.84	$0.00	$50,032.84	$1,268.41
Total			**$137,053.43**	**$141,370.94**	**$0.00**	**$141,370.94**	**($4,317.51)**
165167107 / CHESAPEAKE ENERGY CORP							
2,250.00	06/17/2008	03/26/2009	$42,783 52	$142,845.97	$0.00	$142,845.97	($100,062 45)
750.00	06/18/2008	03/26/2009	$14,261.17	$48,690.75	$0 00	$48,690.75	($34,429.58)
250.00	05/13/2008	03/27/2009	$4,594.63	$14,179.32	$0 00	$14,179.32	($9,584 69)
2,750.00	05/12/2008	03/27/2009	$50,540.87	$153,475.85	$0.00	$153,475.85	($102,934 98)
1,500.00	07/30/2008	05/13/2009	$30,672.86	$72,109.80	$0.00	$72,109.80	($41,436.94)
2,000.00	07/29/2008	05/13/2009	$40,897.15	$93,954.00	$0.00	$93,954.00	($53,056 85)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
165167107 / CHESAPEAKE ENERGY CORP							
500.00	07/29/2008	05/14/2009	$10,157.44	$23,488.50	$0 00	$23,488 50	($13,331.06)
1,500.00	11/05/2008	06/24/2009	$29,089 35	$36,333.75	$0.00	$36,333.75	($7,244.40)
2,324 00	11/04/2008	06/24/2009	$45,069.09	$52,289.30	$0.00	$52,289.30	($7,220.21)
1,500.00	11/04/2008	08/14/2009	$35,293.49	$33,749.55	$0 00	$33,749.55	$1,543.94
1,676.00	11/04/2008	08/17/2009	$37,140.88	$37,709.50	$0.00	$37,709 50	($568.62)
Total			**$340,500.45**	**$708,826.29**	**$0.00**	**$708,826.29**	**($368,325.84)**
219350105 / CORNING INC							
1,389.00	11/04/2008	06/24/2009	$21,255.74	$15,995.59	$0.00	$15,995 59	$5,260.15
254687106 / DISNEY (WALT) HOLDING CO							
500 00	08/04/2008	02/02/2009	$10,145 74	$15,163.65	$0 00	$15,163.65	($5,017.91)
3,500 00	08/01/2008	02/02/2009	$71,020.21	$105,277.90	$0.00	$105,277.90	($34,257 69)
4,000.00	08/01/2008	02/04/2009	$75,858.78	$120,317.60	$0.00	$120,317.60	($44,458.82)
Total			**$157,024.73**	**$240,759.15**	**$0.00**	**$240,759.15**	**($83,734.42)**
268648102 / EMC CORP							
8,500.00	08/22/2008	06/24/2009	$110,023.71	$133,025.00	$0.00	$133,025.00	($23,001.29)
4,500.00	08/28/2008	06/24/2009	$58,247 85	$70,708.95	$0.00	$70,708.95	($12,461.10)
6,499.00	08/25/2008	06/24/2009	$84,122.84	$101,466.94	$0.00	$101,466.94	($17,344.10)
1,501.00	08/25/2008	07/14/2009	$19,282.55	$23,434.66	$0.00	$23,434.66	($4,152.11)
499.00	08/27/2008	07/14/2009	$6,410.39	$7,768.78	$0.00	$7,768.78	($1,358.39)
Total			**$278,087.34**	**$336,404.33**	**$0.00**	**$336,404.33**	**($58,316.99)**
26875P101 / EOG RES INC							
1,359.00	03/12/2009	06/24/2009	$90,914.76	$77,157.36	$0.00	$77,157.36	$13,757.40

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
31428X106 / FEDEX CORP							
305.00	01/28/2008	10/24/2008	$17,473 87	$28,000.06	$0.00	$28,000.06	($10,526.19)
302571104 / FPL GROUP INC							
500.00	12/19/2008	06/24/2009	$28,557.76	$25,547.10	$0.00	$25,547 10	$3,010.66
1,000.00	02/03/2009	06/24/2009	$57,115.53	$51,846.10	$0.00	$51,846 10	$5,269.43
1,000.00	02/04/2009	06/24/2009	$57,115.53	$53,280.90	$0 00	$53,280.90	$3,834.63
510.00	01/20/2009	06/24/2009	$29,128.92	$25,579.36	$0.00	$25,579.36	$3,549 56
890.00	01/20/2009	09/22/2009	$53,802 24	$49,654.04	$0.00	$49,654.04	$4,148.20
10.00	12/18/2008	09/22/2009	$543 46	$497.91	$0.00	$497.91	$45.55
1,000.00	12/18/2008	09/23/2009	$54,104 91	$49,790 60	$0.00	$49,790.60	$4,314.31
990.00	12/18/2008	09/25/2009	$53,805.02	$49,292.69	$0.00	$49,292.69	$4,512 33
660.00	12/17/2008	09/25/2009	$35,870.01	$31,345.84	$0.00	$31,345.84	$4,524.17
340.00	12/17/2008	09/28/2009	$18,673.65	$16,147.86	$0.00	$16,147 86	$2,525.79
Total			**$388,717.03**	**$352,982.40**	**$0.00**	**$352,982.40**	**$35,734.63**
372917104 / GENZYME CORP (GENL DIV)							
1,500.00	06/27/2008	06/15/2009	$83,882.93	$109,243.50	$0 00	$109,243.50	($25,360.57)
750 00	06/20/2008	06/16/2009	$39,549.03	$51,215.93	$0.00	$51,215.93	($11,666.90)
2,250.00	06/24/2008	06/16/2009	$118,647.10	$158,558.40	$0.00	$158,558.40	($39,911.30)
1,000 00	06/25/2008	06/16/2009	$52,732.04	$71,901.90	$0.00	$71,901.90	($19,169.86)
1,000 00	10/24/2008	06/16/2009	$52,732.05	$67,598.70	$0 00	$67,598.70	($14,866.65)
Total			**$347,543.15**	**$458,518.43**	**$0.00**	**$458,518.43**	**($110,975.28)**
441060100 / HOSPIRA INC							
800 00	11/30/2007	10/20/2008	$23,555.15	$34,590.48	$0.00	$34,590.48	($11,035.33)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
441060100 / HOSPIRA INC							
800.00	12/07/2007	10/20/2008	$23,555.15	$35,125.84	$0.00	$35,125 84	($11,570.69)
400.00	12/10/2007	10/20/2008	$11,777.57	$17,455.92	$0.00	$17,455.92	($5,678 35)
400.00	12/12/2007	10/20/2008	$11,777.57	$17,570 88	$0.00	$17,570.88	($5,793 31)
400.00	12/13/2007	10/20/2008	$11,777.57	$17,657.72	$0 00	$17,657.72	($5,880.15)
700.00	12/06/2007	10/20/2008	$20,610 78	$30,264.15	$0.00	$30,264.15	($9,653 39)
400.00	11/29/2007	10/21/2008	$12,098 37	$17,170.76	$0 00	$17,170.76	($5,072.39)
500.00	12/06/2007	10/21/2008	$15,122.96	$21,617.25	$0 00	$21,617.25	($6,494.29)
600.00	12/11/2007	10/21/2008	$18,147.56	$25,715.10	$0.00	$25,715.10	($7,567.54)
1,000.00	12/11/2007	10/22/2008	$28,926.63	$42,858.50	$0.00	$42,858.50	($13,931 87)
500.00	12/03/2007	10/22/2008	$14,463.32	$21,303.45	$0 00	$21,303.45	($6,840.13)
300.00	12/03/2007	10/24/2008	$8,158.01	$12,782.07	$0.00	$12,782 07	($4,624.06)
700.00	11/21/2007	10/24/2008	$19,035.34	$29,711.50	$0.00	$29,711.50	($10,676.16)
500.00	11/21/2007	10/27/2008	$13,374 37	$21,222.50	$0 00	$21,222.50	($7,848.13)
750.00	11/27/2007	10/27/2008	$20,061.56	$31,742.93	$0 00	$31,742.93	($11,681.37)
1,200.00	11/26/2007	10/28/2008	$31,741.61	$50,695.80	$0.00	$50,695.80	($18,954 19)
50.00	11/27/2007	10/28/2008	$1,322.57	$2,116.19	$0.00	$2,116.19	($793.62)
250 00	11/19/2007	10/28/2008	$6,612.84	$10,430.38	$0.00	$10,430.38	($3,817.54)
550.00	11/19/2007	10/29/2008	$14,342.16	$22,946 82	$0.00	$22,946.82	($8,604.66)
550.00	01/28/2008	10/29/2008	$14,342.16	$22,331.81	$0 00	$22,331.81	($7,989 65)
127.00	01/28/2008	10/30/2008	$3,410.78	$5,156.62	$0.00	$5,156 62	($1,745 86)
Total			**$324,213.99**	**$490,466.67**	**$0.00**	**$490,466.67**	**($166,252.68)**
443683107 / HUDSON CITY BANCORP INC							
881.00	03/16/2009	08/21/2009	$11,804.39	$9,390.58	$0.00	$9,390.58	$2,413 81

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
443683107 / HUDSON CITY BANCORP INC							
4,119.00	03/16/2009	08/26/2009	$53,793.16	$43,904.42	$0.00	$43,904.42	$9,888.74
2,381.00	03/12/2009	08/26/2009	$31,095.30	$23,990.01	$0.00	$23,990.01	$7,105.29
1,750.00	03/12/2009	08/27/2009	$22,406.42	$17,632.30	$0.00	$17,632.30	$4,774.12
738.00	03/12/2009	08/28/2009	$9,398.33	$7,435.79	$0 00	$7,435.79	$1,962.54
131.00	03/12/2009	08/28/2009	$1,668 27	$1,319.90	$0.00	$1,319.90	$348.37
Total			**$130,165.87**	**$103,673.00**	**$0.00**	**$103,673.00**	**$26,492.87**
452308109 / ILLINOIS TOOL WORKS INC							
4,500 00	04/22/2009	06/24/2009	$158,534.06	$149,729.85	$0.00	$149,729.85	$8,804.21
417.00	04/23/2009	06/24/2009	$14,690.82	$13,701.12	$0.00	$13,701.12	$989.70
Total			**$173,224.88**	**$163,430.97**	**$0.00**	**$163,430.97**	**$9,793.91**
458140100 / INTEL CORP							
6,000 00	03/12/2009	06/24/2009	$96,117.51	$86,278 20	$0.00	$86,278 20	$9,839 31
2,989 00	12/23/2008	06/24/2009	$47,882 54	$42,331 71	$0.00	$42,331 71	$5,550.83
Total			**$144,000.05**	**$128,609.91**	**$0.00**	**$128,609.91**	**$15,390.14**
460146103 / INTERNATIONAL PAPER							
3,000.00	09/12/2008	06/24/2009	$41,549.83	$91,023.00	$0.00	$91,023.00	($49,473.17)
4,500.00	09/16/2008	06/24/2009	$62,324.74	$134,969 40	$0 00	$134,969.40	($72,644.66)
3,543.00	09/11/2008	06/24/2009	$49,070.34	$105,569.35	$0.00	$105,569.35	($56,499.01)
Total			**$152,944.91**	**$331,561.75**	**$0.00**	**$331,561.75**	**($178,616.84)**
500255104 / KOHL'S CORP							
2,500.00	01/08/2009	06/24/2009	$107,746.22	$97,610.00	$0.00	$97,610.00	$10,136.22

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
500255104 / KOHL'S CORP							
1,292.00	02/03/2009	06/24/2009	$55,683.25	$49,760 21	$0.00	$49,760.21	$5,923.04
Total			**$163,429.47**	**$147,370.21**	**$0.00**	**$147,370.21**	**$16,059.26**
548661107 / LOWES COS INC							
1,250.00	09/29/2008	06/24/2009	$22,549.41	$28,491 50	$0.00	$28,491.50	($5,942.09)
5,380.00	09/30/2008	06/24/2009	$97,052.69	$125,880 16	$0.00	$125,880.16	($28,827 47)
120.00	09/30/2008	06/24/2009	$2,164.74	$2,861 24	$0.00	$2,861.24	($696.50)
500.00	10/01/2008	06/24/2009	$9,019.77	$11,601.40	$0.00	$11,601.40	($2,581 63)
326.00	11/04/2008	06/24/2009	$5,880.89	$7,002 32	$0.00	$7,002.32	($1,121.43)
Total			**$136,667.50**	**$175,836.62**	**$0.00**	**$175,836.62**	**($39,169.12)**
577081102 / MATTEL INC							
3,500 00	03/25/2008	03/25/2009	$41,397.77	$75,548.55	$0 00	$75,548.55	($34,150.78)
617446448 / MORGAN STANLEY GRP INC							
309.00	06/09/2009	07/28/2009	$8,555.97	$9,554.65	$0.00	$9,554 65	($998.68)
655664100 / NORDSTROM INC							
1,750.00	04/08/2008	11/20/2008	$15,575 09	$59,533.60	$0.00	$59,533.60	($43,958.51)
1,500.00	04/10/2008	11/20/2008	$13,350.08	$51,725 25	$0.00	$51,725 25	($38,375 17)
250.00	04/11/2008	11/20/2008	$2,225.01	$8,470.05	$0.00	$8,470 05	($6,245.04)
1,500.00	04/07/2008	11/20/2008	$13,350.07	$50,622.75	$0.00	$50,622.75	($37,272.68)
1,000.00	04/07/2008	11/21/2008	$7,305 46	$33,748.50	$0 00	$33,748.50	($26,443.04)
2,250.00	04/09/2008	11/21/2008	$16,437.27	$74,761.65	$0 00	$74,761.65	($58,324 38)
Total			**$68,242.98**	**$278,861.80**	**$0.00**	**$278,861.80**	**($210,618.82)**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
742718109 / PROCTER & GAMBLE CO							
2,250.00	07/29/2008	06/24/2009	$112,657.52	$147,059 33	$0.00	$147,059 33	($34,401.81)
250.00	07/30/2008	06/24/2009	$12,517.50	$16,615.35	$0.00	$16,615.35	($4,097.85)
Total			**$125,175.02**	**$163,674.68**	**$0.00**	**$163,674.68**	**($38,499.66)**
744320102 / PRUDENTIAL FINANCIAL							
1,750 00	03/27/2008	11/26/2008	$34,272.86	$133,528.15	$0.00	$133,528.15	($99,255 29)
760975102 / RESEARCH IN MOTION LTD							
894.00	11/20/2008	06/24/2009	$63,004 63	$39,405.46	$0.00	$39,405.46	$23,599.17
78462F103 / S&P 500 DEP RCPTS							
4,250 00	07/29/2008	01/26/2009	$356,697 10	$535,170 20	$0.00	$535,170 20	($178,473.10)
2,000 00	12/08/2008	01/26/2009	$167,857.46	$181,281 20	$0.00	$181,281.20	($13,423.74)
Total			**$524,554.56**	**$716,451.40**	**$0.00**	**$716,451.40**	**($191,896.84)**
844741108 / SOUTHWEST AIRLINES							
1,676.00	01/28/2008	11/20/2008	$13,989 49	$20,428.76	$0.00	$20,428 76	($6,439.27)
855030102 / STAPLES INC							
3,500.00	08/05/2008	06/03/2009	$74,174.64	$85,166.90	$0.00	$85,166 90	($10,992.26)
1,000.00	08/06/2008	06/03/2009	$21,192.76	$24,321.90	$0.00	$24,321.90	($3,129.14)
500.00	08/06/2008	06/04/2009	$10,243 49	$12,160.95	$0 00	$12,160.95	($1,917 46)
5,000.00	08/01/2008	06/24/2009	$99,866.43	$112,813.50	$0.00	$112,813 50	($12,947.07)
2,500.00	08/04/2008	06/24/2009	$49,933.21	$57,373.00	$0 00	$57,373.00	($7,439.79)
500.00	08/06/2008	06/24/2009	$9,986 64	$12,160.95	$0 00	$12,160 95	($2,174.31)
1,000.00	08/07/2008	06/24/2009	$19,973.29	$23,615.30	$0.00	$23,615.30	($3,642.01)
Total			**$285,370.46**	**$327,612.50**	**$0.00**	**$327,612.50**	**($42,242.04)**

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Capital Gain & Loss

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8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
887914103 / SUNTRUST BANKS INC							
3,000 00	11/05/2008	01/20/2009	$49,508.12	$123,482.40	$0.00	$123,482 40	($73,974.28)
1,250.00	11/05/2008	01/21/2009	$19,388.14	$51,451.00	$0.00	$51,451.00	($32,062.86)
500.00	11/06/2008	01/21/2009	$7,755.26	$19,459.10	$0.00	$19,459.10	($11,703 84)
2,250.00	12/08/2008	01/21/2009	$34,898 65	$74,410.88	$0.00	$74,410.88	($39,512.23)
750.00	12/09/2008	01/21/2009	$11,632.88	$23,745.97	$0 00	$23,745.97	($12,113 09)
250.00	12/09/2008	01/21/2009	$3,877.63	$7,915 33	$0.00	$7,915.33	($4,037 70)
Total			**$127,060.68**	**$300,464.68**	**$0.00**	**$300,464.68**	**($173,404.00)**
74144T108 / T ROWE PRICE GROUP INC							
2,250.00	06/03/2009	07/08/2009	$84,156.37	$95,730.97	$0 00	$95,730.97	($11,574.60)
750.00	06/04/2009	07/08/2009	$28,052.12	$31,832.47	$0.00	$31,832.47	($3,780.35)
Total			**$112,208.49**	**$127,563.44**	**$0.00**	**$127,563.44**	**($15,354.95)**
881624209 / TEVA PHARM INDS LTD ADR							
2,500.00	08/15/2008	06/24/2009	$118,040.71	$120,742.75	$0.00	$120,742.75	($2,702.04)
1,765.00	08/18/2008	06/24/2009	$83,336.74	$85,190 90	$0.00	$85,190.90	($1,854.16)
Total			**$201,377.45**	**$205,933.65**	**$0.00**	**$205,933.65**	**($4,556.20)**
907818108 / UNION PACIFIC CORP							
1,845.00	05/04/2009	06/24/2009	$92,643.73	$98,120.42	$0.00	$98,120.42	($5,476.69)
911312106 / UNITED PARCEL SERVICE CL B							
500.00	04/22/2009	06/24/2009	$23,722.44	$28,090 30	$0.00	$28,090.30	($4,367.86)

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Capital Gain & Loss

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Tax ID: 26-0353463
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
911312106 / UNITED PARCEL SERVICE CL B							
1,385.00	04/21/2009	06/24/2009	$65,711 14	$76,373 75	$0.00	$76,373 75	($10,662.61)
Total			**$89,433.58**	**$104,464.05**	**$0.00**	**$104,464.05**	**($15,030.47)**
Total for Short term gain loss			**$4,899,715.41**	**$6,628,607.76**	**$0.00**	**$6,628,607.76**	**($1,728,892.35)**
Total 8G8666			**$10,665,071.99**	**$13,673,743.97**	**$0.00**	**$13,673,743.97**	**($3,008,671.98)**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
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Sorted by security description, sold date
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8G8667 THE HARRISON FOUNDATION FI (B)							
Long term gain loss							
3133XCTF0 / FEDERAL HOME LOAN BANK 4.375% 09/11/2009							
5,000.00	11/29/2005	07/08/2009	$5,028.60	$4,932.75	$0 00	$4,932.75	$95.85
70,000.00	11/29/2005	09/11/2009	$70,000 00	$69,058.50	$941.50	$70,000.00	$0.00[66]
Total			**$75,028.60**	**$73,991.25**	**$941.50**	**$74,932.75**	**$95.85**
3133XGRD8 / FEDERAL HOME LOAN BANK 5.125% 09/29/2010							
500,000.00	09/08/2006	02/04/2009	$528,285.00	$501,730.00	$0.00	$501,730 00	$26,555.00
250,000 00	09/08/2006	03/17/2009	$262,980.00	$250,865.00	$0.00	$250,865.00	$12,115 00
225,000.00	09/08/2006	05/01/2009	$237,755 25	$225,778.50	$0.00	$225,778.50	$11,976 75
180,000.00	09/08/2006	06/01/2009	$190,164.60	$180,622.80	$0.00	$180,622 80	$9,541 80
Total			**$1,219,184.85**	**$1,158,996.30**	**$0.00**	**$1,158,996.30**	**$60,188.55**
3133XFLE4 / FEDERAL HOME LOAN BANK 5.250% 06/11/2010							
5,000.00	07/05/2006	07/08/2009	$5,182 00	$4,948.45	$0.00	$4,948 45	$233.55
Total for Long term gain loss			**$1,299,395.45**	**$1,237,936.00**	**$941.50**	**$1,238,877.50**	**$60,517.95**
Short term gain loss							
167560LT6 / CHICAGO ILL MET WTR RECLAM 5.000% 12/01/2033							
410,000.00	03/12/2008	02/03/2009	$489,765.50	$458,580.40	($4,317 30)	$454,243 10	$35,522.40[66]
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
220,000.00	02/03/2009	03/18/2009	$249,700.00	$249,906.25	$0.00	$249,906.25	($206.25)
Total for Short term gain loss			**$739,465.50**	**$708,466.65**	**($4,317.30)**	**$704,149.35**	**$35,316.15**
Total 8G8667			**$2,038,860.95**	**$1,946,402.65**	**($3,375.80)**	**$1,943,026.85**	**$95,834.10**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8668 THE HARRISON FOUNDATION PE (A)							
Long term gain loss							
680414208 / OLD WESTBURY MID CAP EQ FD							
85.96	03/18/2005	10/03/2008	$1,141.51	$1,361.56	$0.00	$1,361.56	($220.05)
Total 8G8668			**$1,141.51**	**$1,361.56**	**$0.00**	**$1,361.56**	**($220.05)**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
13342B105 / CAMERON INTL CORP							
25.00	01/31/2008	03/27/2009	$584.53	$1,005 00	$0.00	$1,005.00	($420 47)
60.00	05/04/2007	03/30/2009	$1,323 78	$2,035 73	$0.00	$2,035.73	($711.95)
25.00	01/31/2008	03/30/2009	$551.58	$1,004.99	$0.00	$1,004.99	($453.41)
Total			**$2,459.89**	**$4,045.72**	**$0.00**	**$4,045.72**	**($1,585.83)**
165167107 / CHESAPEAKE ENERGY CORP							
20.00	05/12/2008	08/14/2009	$470.58	$1,117.20	$0 00	$1,117 20	($646.62)
219350105 / CORNING INC							
68.00	10/05/2006	03/26/2009	$960.51	$1,699.33	$0.00	$1,699.33	($738.82)
19.00	05/02/2007	03/26/2009	$268 38	$454.80	$0.00	$454.80	($186.42)
63.00	05/01/2007	03/26/2009	$889.89	$1,477.30	$0 00	$1,477.30	($587.41)
89.00	05/01/2007	03/27/2009	$1,219 25	$2,086.98	$0 00	$2,086 98	($867.73)
11.00	10/26/2006	03/27/2009	$150 69	$233.97	$0.00	$233 97	($83 28)
Total			**$3,488.72**	**$5,952.38**	**$0.00**	**$5,952.38**	**($2,463.66)**
268648102 / EMC CORP							
50 00	08/28/2008	09/16/2009	$847.62	$785.27	$0 00	$785.27	$62.35
50 00	08/22/2008	09/16/2009	$847.62	$782.50	$0.00	$782.50	$65.12
Total			**$1,695.24**	**$1,567.77**	**$0.00**	**$1,567.77**	**$127.47**
31428X106 / FEDEX CORP							
23.00	03/18/2005	10/29/2008	$1,364.35	$2,207.77	$0 00	$2,207.77	($843.42)
11.00	01/24/2006	10/29/2008	$652.52	$1,110.05	$0 00	$1,110 05	($457.53)
8.00	06/01/2007	10/29/2008	$474.56	$892.46	$0 00	$892.46	($417.90)
Total			**$2,491.43**	**$4,210.28**	**$0.00**	**$4,210.28**	**($1,718.85)**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
443683107 / HUDSON CITY BANCORP INC							
4.00	10/16/2006	08/21/2009	$53.60	$53.84	$0 00	$53.84	($0 24)
46.00	10/09/2006	08/21/2009	$616.34	$619.10	$0 00	$619.10	($2 76)
38.00	10/06/2006	08/26/2009	$496.27	$506 98	$0.00	$506.98	($10.71)
30.00	10/09/2006	08/26/2009	$391.79	$403.76	$0.00	$403.76	($11.97)
19.00	10/19/2006	08/26/2009	$248.14	$254.07	$0.00	$254.07	($5.93)
Total			**$1,806.14**	**$1,837.75**	**$0.00**	**$1,837.75**	**($31.61)**
577081102 / MATTEL INC							
57.00	09/26/2007	03/25/2009	$674.19	$1,346.95	$0.00	$1,346.95	($672.76)
38.00	09/27/2007	03/25/2009	$449 46	$900.34	$0.00	$900.34	($450 88)
5.00	09/28/2007	03/25/2009	$59.14	$117.34	$0.00	$117.34	($58.20)
71.00	09/28/2007	03/26/2009	$869.54	$1,666.29	$0 00	$1,666.29	($796.75)
29.00	09/25/2007	03/26/2009	$355.16	$679.04	$0 00	$679.04	($323.88)
9.00	09/25/2007	03/27/2009	$109.96	$210.73	$0.00	$210.73	($100.77)
57.00	10/15/2007	03/27/2009	$696.39	$1,272.96	$0.00	$1,272 96	($576.57)
9.00	03/20/2008	03/27/2009	$109.96	$190.85	$0.00	$190.85	($80.89)
66.00	03/20/2008	03/30/2009	$761.80	$1,399.60	$0.00	$1,399.60	($637.80)
Total			**$4,085.60**	**$7,784.10**	**$0.00**	**$7,784.10**	**($3,698.50)**
580037109 / MCDERMOTT INTL INC							
59.00	06/11/2007	10/06/2008	$1,032.53	$2,288.09	$0.00	$2,288.09	($1,255.56)
61166W101 / MONSANTO CO NEW COM							
57 00	03/18/2005	10/06/2008	$4,289.69	$1,717.69	$0.00	$1,717.69	$2,572.00

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
680414208 / OLD WESTBURY MID CAP EQ FD							
2,017.49	03/18/2005	10/03/2008	$26,792.25	$31,957.03	$0.00	$31,957 03	($5,164.78)
713448108 / PEPSICO INC							
70.00	03/18/2005	04/22/2009	$3,401.41	$3,671.50	$0.00	$3,671.50	($270.09)
69331C108 / PG & E CORP							
15 00	05/08/2006	06/15/2009	$559.78	$598 22	$0.00	$598 22	($38.44)
38.00	03/18/2005	07/14/2009	$1,437 57	$1,342.54	$0.00	$1,342.54	$95.03
42.00	05/08/2006	07/14/2009	$1,588.89	$1,675.03	$0.00	$1,675 03	($86.14)
Total			**$3,586.24**	**$3,615.79**	**$0.00**	**$3,615.79**	**($29.55)**
744320102 / PRUDENTIAL FINANCIAL							
50.00	03/18/2005	11/26/2008	$979.23	$2,944 00	$0.00	$2,944.00	($1,964.77)
36.00	03/18/2005	11/28/2008	$760.28	$2,119 68	$0.00	$2,119.68	($1,359 40)
Total			**$1,739.51**	**$5,063.68**	**$0.00**	**$5,063.68**	**($3,324.17)**
760975102 / RESEARCH IN MOTION LTD							
20 00	02/26/2008	06/03/2009	$1,600.63	$2,168.54	$0.00	$2,168 54	($567.91)
844741108 / SOUTHWEST AIRLINES							
51.00	07/12/2007	11/20/2008	$425.69	$792 63	$0.00	$792.63	($366.94)
99.00	07/11/2007	11/20/2008	$826.35	$1,537.55	$0.00	$1,537.55	($711 20)
15.00	07/11/2007	11/21/2008	$119.30	$232.96	$0.00	$232 98	($113.66)
76.00	09/18/2007	11/21/2008	$604.46	$1,118 17	$0.00	$1,118.17	($513.71)
34.00	09/17/2007	11/21/2008	$270.42	$497.53	$0.00	$497.53	($227.11)
42 00	09/17/2007	11/24/2008	$340.00	$614.59	$0.00	$614.59	($274.59)
Total			**$2,586.22**	**$4,793.43**	**$0.00**	**$4,793.43**	**($2,207.21)**

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
25.00	12/11/2003	06/03/2009	$490.93	$218.15	$0.00	$218.15	$272.78
Total for Long term gain loss			**$62,017.01**	**$82,009.10**	**$0.00**	**$82,009.10**	**($19,992.09)**
Short term gain loss							
165167107 / CHESAPEAKE ENERGY CORP							
40.00	06/17/2008	03/26/2009	$760.60	$2,539 48	$0.00	$2,539.48	($1,778.88)
35.00	05/12/2008	03/26/2009	$665 52	$1,955.09	$0.00	$1,955.09	($1,289 57)
50.00	07/29/2008	05/13/2009	$1,022.42	$2,348.85	$0.00	$2,348 85	($1,326 43)
25.00	11/05/2008	08/14/2009	$588 23	$605.56	$0.00	$605.56	($17.33)
55 00	11/04/2008	08/14/2009	$1,294.09	$1,237 48	$0.00	$1,237 48	$56.61
45 00	11/04/2008	08/17/2009	$1,002.09	$1,012.49	$0.00	$1,012 49	($10 40)
Total			**$5,332.95**	**$9,698.95**	**$0.00**	**$9,698.95**	**($4,366.00)**
254687106 / DISNEY (WALT) HOLDING CO							
75.00	08/01/2008	02/02/2009	$1,521 86	$2,255.96	$0.00	$2,255.96	($734 10)
302571104 / FPL GROUP INC							
25.00	02/02/2009	09/22/2009	$1,358.64	$1,274.16	$0.00	$1,274.16	$84.48
55.00	12/17/2008	09/23/2009	$2,975.77	$2,612.15	$0.00	$2,612 15	$363 62
25.00	01/20/2009	09/23/2009	$1,352.62	$1,253.89	$0.00	$1,253 89	$98 73
Total			**$5,687.03**	**$5,140.20**	**$0.00**	**$5,140.20**	**$546.83**
372917104 / GENZYME CORP (GENL DIV)							
10.00	10/29/2008	06/15/2009	$559.22	$721.47	$0.00	$721.47	($162 25)
65.00	08/20/2008	06/16/2009	$3,430.53	$4,438.71	$0 00	$4,438 71	($1,008.18)

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
372917104 / GENZYME CORP (GENL DIV)							
20.00	10/29/2008	06/16/2009	$1,055 55	$1,442.93	$0.00	$1,442.93	($387.38)
Total			**$5,045.30**	**$6,603.11**	**$0.00**	**$6,603.11**	**($1,557.81)**
441060100 / HOSPIRA INC							
19.00	11/21/2007	10/29/2008	$495 46	$806.46	$0.00	$806.46	($311.00)
19.00	11/26/2007	10/29/2008	$495.46	$802.68	$0.00	$802.68	($307.22)
76 00	11/27/2007	10/29/2008	$1,981.82	$3,216.62	$0.00	$3,216 62	($1,234.80)
11.00	11/19/2007	10/29/2008	$286.84	$458 94	$0 00	$458 94	($172.10)
8.00	11/19/2007	10/30/2008	$214.85	$333.77	$0.00	$333.77	($118 92)
Total			**$3,474.43**	**$5,618.47**	**$0.00**	**$5,618.47**	**($2,144.04)**
443683107 / HUDSON CITY BANCORP INC							
37.00	03/13/2009	08/26/2009	$483.21	$386.10	$0.00	$386.10	$97.11
38.00	03/13/2009	08/26/2009	$496 27	$396.54	$0.00	$396.54	$99 73
38.00	03/12/2009	08/26/2009	$496 27	$382.87	$0.00	$382.87	$113 40
62.00	03/12/2009	08/27/2009	$793 83	$624.69	$0.00	$624.69	$169.14
Total			**$2,269.58**	**$1,790.20**	**$0.00**	**$1,790.20**	**$479.38**
655664100 / NORDSTROM INC							
100.00	04/07/2008	11/20/2008	$890.01	$3,374.85	$0.00	$3,374.85	($2,484.84)
744320102 / PRUDENTIAL FINANCIAL							
25.00	03/26/2008	11/26/2008	$489.61	$1,910.67	$0.00	$1,910.67	($1,421.06)
760975102 / RESEARCH IN MOTION LTD							
5.00	07/29/2008	06/03/2009	$400 16	$579 32	$0.00	$579.32	($179.16)

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HARRISON FAMILY FDN (K48)
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
78462F103 / S&P 500 DEP RCPTS							
55.00	07/29/2008	01/26/2009	$4,616.08	$6,925.73	$0.00	$6,925.73	($2,309.65)
40.00	12/08/2008	01/26/2009	$3,357.15	$3,650.54	$0.00	$3,650.54	($293 39)
Total			**$7,973.23**	**$10,576.27**	**$0.00**	**$10,576.27**	**($2,603.04)**
867914103 / SUNTRUST BANKS INC							
50.00	11/04/2008	01/20/2009	$825.14	$2,106 42	$0.00	$2,106.42	($1,281 28)
20 00	11/04/2008	01/21/2009	$310 21	$842 57	$0.00	$842.57	($532.36)
50.00	12/08/2008	01/21/2009	$775 52	$1,653.57	$0 00	$1,653 57	($878.05)
Total			**$1,910.87**	**$4,602.56**	**$0.00**	**$4,602.56**	**($2,691.69)**
Total for Short term gain loss			**$34,995.03**	**$52,150.56**	**$0.00**	**$52,150.56**	**($17,155.53)**
Total 8G8669			**$97,012.04**	**$134,159.66**	**$0.00**	**$134,159.66**	**($37,147.62)**

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Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
979007 / AKZO NOBEL NV NLG20							
409.00	05/19/2009	06/26/2009	$18,109.68	$18,591 07	$0.00	$18,591.07	($481.39)
77.00	05/20/2009	06/26/2009	$3,409.40	$3,637.37	$0.00	$3,637 37	($227.97)
91.00	05/18/2009	06/26/2009	$4,029.30	$4,073.83	$0.00	$4,073.83	($44.53)
Total			**$25,548.38**	**$26,302.27**	**$0.00**	**$26,302.27**	**($753.89)**
973202 / BAYER AG AKTIEN							
709 00	03/23/2009	06/26/2009	$38,798 31	$36,768.71	$0.00	$36,768.71	$2,029.60
1,279.00	03/23/2009	09/21/2009	$65,155.13	$66,328.88	$0.00	$66,328.88	($1,173.75)
647.00	04/14/2009	09/21/2009	$32,959 63	$32,009.58	$0.00	$32,009.58	$950 05
229.00	04/15/2009	09/21/2009	$11,665.78	$11,465.51	$0 00	$11,465.51	$200 27
36.00	04/30/2009	09/21/2009	$1,833 92	$1,810 49	$0 00	$1,810 49	$23 43
Total			**$150,412.77**	**$148,383.17**	**$0.00**	**$148,383.17**	**$2,029.60**
971832 / BG GROUP ORD							
1,338.00	05/05/2009	06/26/2009	$22,285.74	$22,425.98	$0 00	$22,425.98	($140 24)
971815 / BP PLC							
924.00	04/30/2009	06/26/2009	$7,328.69	$6,886.60	$0.00	$6,686.60	$642 09
4,166.00	03/23/2009	06/26/2009	$33,042.56	$28,779.70	$0 00	$28,779.70	$4,262.86
Total			**$40,371.25**	**$35,466.30**	**$0.00**	**$35,466.30**	**$4,904.95**
979538 / BRIDGESTONE CORP							
2,950.00	03/23/2009	05/13/2009	$43,281 71	$42,423.61	$0.00	$42,423 61	$858.10
3,567.00	03/23/2009	05/14/2009	$50,428.91	$51,296.62	$0.00	$51,296.62	($867.71)
3,683.00	03/23/2009	05/15/2009	$53,828.72	$52,964.81	$0.00	$52,964.81	$863.91
Total			**$147,539.34**	**$146,685.04**	**$0.00**	**$146,685.04**	**$854.30**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
978102 / CIA TELEFONICA							
1,476.00	03/23/2009	06/26/2009	$33,573.30	$30,537.55	$0.00	$30,537 55	$3,035.75
2,046 00	03/23/2009	07/29/2009	$49,963.53	$42,330.50	$0.00	$42,330.50	$7,633 03
Total			**$83,536.83**	**$72,868.05**	**$0.00**	**$72,868.05**	**$10,668.78**
977368 / CREDIT SUISSE GP AG							
814.00	03/23/2009	06/26/2009	$35,581.95	$26,088.53	$0 00	$26,088.53	$9,493 42
570.00	03/23/2009	09/22/2009	$31,986.23	$18,268.39	$0.00	$18,268.39	$13,717.84
96 00	03/23/2009	09/23/2009	$5,474.72	$3,076 78	$0 00	$3,076 78	$2,397.94
Total			**$73,042.90**	**$47,433.70**	**$0.00**	**$47,433.70**	**$25,609.20**
292505104 / ENCANA CORP							
141.00	04/30/2009	06/25/2009	$6,996.42	$6,588 55	$0 00	$6,588.55	$407.87
638.00	03/20/2009	06/25/2009	$31,657.56	$26,618.06	$0.00	$26,618.06	$5,039 50
Total			**$38,653.98**	**$33,206.61**	**$0.00**	**$33,206.61**	**$5,447.37**
973307 / FRESENIUS MED CARE AG							
169.00	04/30/2009	06/26/2009	$7,515.56	$6,698.93	$0.00	$6,698.93	$816.63
763.00	03/23/2009	06/26/2009	$33,931.20	$27,573 45	$0.00	$27,573.45	$6,357.75
Total			**$41,446.76**	**$34,272.38**	**$0.00**	**$34,272.38**	**$7,174.38**
978049 / HEINEKEN NV							
192.00	04/30/2009	06/26/2009	$7,235 17	$5,893.27	$0 00	$5,893.27	$1,341.90
864.00	03/23/2009	06/26/2009	$32,558.26	$24,349.07	$0.00	$24,349.07	$8,209.19
Total			**$39,793.43**	**$30,242.34**	**$0.00**	**$30,242.34**	**$9,551.09**

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
974350 / HUTCHISON WHAMPOA							
1,000.00	05/04/2009	06/26/2009	$6,691.14	$6,114.14	$0.00	$6,114 14	$577.00
5,000 00	03/23/2009	06/26/2009	$33,455.69	$25,551.76	$0.00	$25,551.76	$7,903.93
2,287.00	03/23/2009	08/17/2009	$16,321 10	$11,687.38	$0 00	$11,687.38	$4,633.72
1,989.00	03/23/2009	08/18/2009	$14,214.41	$10,164.49	$0.00	$10,164.49	$4,049.92
1,064.00	03/23/2009	08/19/2009	$7,692.09	$5,437.42	$0.00	$5,437.42	$2,254.67
Total			**$78,374.43**	**$58,955.19**	**$0.00**	**$58,955.19**	**$19,419.24**
986710 / INDITEX							
169.00	04/30/2009	06/26/2009	$8,059.22	$7,308.78	$0.00	$7,308.78	$750.44
763.00	03/23/2009	06/26/2009	$36,385 70	$28,833 41	$0.00	$28,833 41	$7,552 29
Total			**$44,444.92**	**$36,142.19**	**$0.00**	**$36,142.19**	**$8,302.73**
979043 / KONINKLIJKE KPN NV							
1,252.00	03/23/2009	06/15/2009	$15,728 67	$17,052.32	$0.00	$17,052 32	($1,323 65)
2,305.00	03/23/2009	06/16/2009	$29,190.49	$31,394.24	$0.00	$31,394 24	($2,203 75)
1,947.00	03/23/2009	06/26/2009	$26,760 72	$26,518.26	$0 00	$26,518.26	$242.46
436.00	03/23/2009	08/14/2009	$6,477 95	$5,938.35	$0.00	$5,938 35	$539 60
1,407 00	03/23/2009	08/17/2009	$20,616.36	$19,163.43	$0.00	$19,163 43	$1,452.93
450.00	03/23/2009	08/18/2009	$6,601.50	$6,129 03	$0 00	$6,129.03	$472.47
Total			**$105,375.69**	**$106,195.63**	**$0.00**	**$106,195.63**	**($819.94)**
CHB142S65 / KUEHNE & NAGEL INTL AG							
120.00	04/24/2009	06/26/2009	$9,250.68	$8,829 33	$0 00	$8,829 33	$421.35
24.00	04/30/2009	06/26/2009	$1,850.14	$1,825.50	$0.00	$1,825 50	$24.64

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
CHB142865 / KUEHNE & NAGEL INTL AG							
331.00	04/20/2009	06/26/2009	$25,516.46	$23,637.95	$0.00	$23,637.95	$1,878.51
Total			**$36,617.28**	**$34,292.78**	**$0.00**	**$34,292.78**	**$2,324.50**
979673 / MITSUBISHI UFJ FINL GRP							
1,300.00	05/01/2009	06/26/2009	$8,359.74	$6,974.33	$0.00	$6,974.33	$1,385.41
4,700.00	03/23/2009	06/26/2009	$30,223.67	$23,673 47	$0.00	$23,673.47	$6,550 20
11,671.00	03/23/2009	07/24/2009	$67,429.32	$58,785 76	$0.00	$58,785.76	$8,643.56
Total			**$106,012.73**	**$89,433.56**	**$0.00**	**$89,433.56**	**$16,579.17**
976825 / MTN GROUP LTD							
1,420.00	05/06/2009	06/26/2009	$21,359.82	$20,247 30	$0.00	$20,247 30	$1,112.52
979713 / NIPPON TELEPHONE							
100.00	05/01/2009	06/04/2009	$3,955.76	$3,745.28	$0 00	$3,745 28	$210 48
946.00	03/23/2009	06/04/2009	$37,421 50	$35,396.51	$0.00	$35,396 51	$2,024.99
1,387.00	03/23/2009	06/16/2009	$54,881.36	$51,897.42	$0.00	$51,897 42	$2,983 94
1,167.00	03/23/2009	06/17/2009	$45,558 48	$43,665.68	$0.00	$43,665.68	$1,892 80
Total			**$141,817.10**	**$134,704.89**	**$0.00**	**$134,704.89**	**$7,112.21**
978670 / NOKIA AB ORD SHS							
144.00	04/30/2009	06/26/2009	$2,133.74	$2,069.13	$0.00	$2,069.13	$64.61
2,729.00	04/14/2009	06/26/2009	$40,437.35	$37,583.73	$0.00	$37,583.73	$2,853 62
8,365.00	03/23/2009	08/21/2009	$102,687.48	$97,349.71	$0.00	$97,349.71	$5,337.77
512.00	04/14/2009	08/21/2009	$6,285.24	$7,051.25	$0.00	$7,051.25	($766.01)
Total			**$151,543.81**	**$144,053.82**	**$0.00**	**$144,053.82**	**$7,489.99**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
979717 / NOMURA HOLDINGS INC							
900.00	05/01/2009	06/26/2009	$7,809.97	$5,456.97	$0.00	$5,456 97	$2,353.00
3,600.00	03/24/2009	06/26/2009	$31,239.89	$20,452 97	$0 00	$20,452.97	$10,786 92
Total			**$39,049.86**	**$25,909.94**	**$0.00**	**$25,909.94**	**$13,139.92**
971634 / PRUDENTIAL CORP							
2,969.00	04/14/2009	06/26/2009	$19,980 61	$15,843 40	$0.00	$15,843 40	$4,137.21
1,944.00	04/16/2009	06/26/2009	$13,082.62	$11,090.24	$0 00	$11,090.24	$1,992.38
294.00	04/30/2009	06/26/2009	$1,978 54	$1,731.19	$0 00	$1,731.19	$247 35
646.00	04/15/2009	06/26/2009	$4,347.42	$3,442.99	$0.00	$3,442 99	$904.43
Total			**$39,389.19**	**$32,107.82**	**$0.00**	**$32,107.82**	**$7,281.37**
977705 / ROCHE HOLDINGS							
167.00	03/23/2009	05/28/2009	$22,092.01	$21,706 61	$0.00	$21,706 61	$385 40
2.00	03/23/2009	05/29/2009	$271.85	$259.96	$0.00	$259 96	$11.89
204.00	03/23/2009	06/03/2009	$26,856.60	$26,515 87	$0.00	$26,515.87	$340 73
118.00	03/23/2009	06/04/2009	$15,667.69	$15,337.61	$0.00	$15,337.61	$330.08
150 00	03/23/2009	06/26/2009	$19,998.87	$19,496.96	$0 00	$19,496 96	$501.91
76.00	03/23/2009	08/11/2009	$11,587.57	$9,878.46	$0.00	$9,878.46	$1,709 11
359.00	03/23/2009	08/12/2009	$55,452.47	$46,662.72	$0.00	$46,662 72	$8,789 75
50.00	04/30/2009	08/12/2009	$7,723.18	$6,424.03	$0.00	$6,424.03	$1,299 15
Total			**$159,650.24**	**$146,282.22**	**$0.00**	**$146,282.22**	**$13,368.02**
971498 / ROLLS ROYCE GRP ORD							
2,380 00	05/20/2009	06/26/2009	$13,942.05	$12,992.83	$0.00	$12,992.83	$949.22
2,595.00	05/19/2009	06/26/2009	$15,201 52	$13,959 60	$0 00	$13,959 60	$1,241.92

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
971498 / ROLLS ROYCE GRP ORD							
355.00	05/19/2009	09/22/2009	$2,768 86	$1,909.70	$0.00	$1,909 70	$859.16
1,069.00	05/18/2009	09/22/2009	$8,337.77	$5,616.98	$0 00	$5,616 98	$2,720.79
961 00	05/18/2009	09/23/2009	$7,524.68	$5,049.51	$0.00	$5,049.51	$2,475.17
1,113 00	05/15/2009	09/23/2009	$8,714.85	$5,719 75	$0 00	$5,719.75	$2,995 10
975.00	05/15/2009	09/24/2009	$7,462.96	$5,010 56	$0.00	$5,010.56	$2,452.40
Total			**$63,952.69**	**$50,258.93**	**$0.00**	**$50,258.93**	**$13,693.76**
971879 / RSA INSURANCE GRP							
439.00	03/23/2009	05/28/2009	$896.53	$858 54	$0.00	$858 54	$37.99
2,440 00	03/23/2009	05/28/2009	$4,984.56	$4,771 82	$0.00	$4,771 82	$212 74
801.00	03/23/2009	05/29/2009	$1,647 18	$1,566.49	$0.00	$1,566 49	$80.69
6,100.00	03/23/2009	05/29/2009	$12,562.95	$11,929.55	$0 00	$11,929.55	$633 40
4,066.00	03/23/2009	06/01/2009	$8,400.23	$7,951.73	$0 00	$7,951 73	$448.50
4,676.00	03/23/2009	06/02/2009	$9,678 77	$9,144.69	$0 00	$9,144 69	$534 08
399.00	03/23/2009	06/02/2009	$824.65	$780.31	$0 00	$780.31	$44 34
1,914.00	03/23/2009	06/03/2009	$3,883.59	$3,743.14	$0.00	$3,743.14	$140 45
736.00	03/23/2009	06/03/2009	$1,501 75	$1,439.37	$0.00	$1,439.37	$62.38
4,066.00	03/23/2009	06/03/2009	$8,269 73	$7,951.74	$0 00	$7,951.74	$317 99
910.00	04/30/2009	06/03/2009	$1,846.43	$1,771.37	$0.00	$1,771.37	$75.06
281.00	04/30/2009	06/04/2009	$555.00	$546 98	$0.00	$546.98	$8.02
Total			**$55,051.37**	**$52,455.73**	**$0.00**	**$52,455.73**	**$2,595.64**
975239 / SAMSUNG ELECTRONICS							
33 00	05/20/2009	06/26/2009	$15,289.57	$15,312.29	$0.00	$15,312.29	($42.72)

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Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
987365 / SEVEN & I HOLDINGS CO							
200 00	05/01/2009	06/26/2009	$4,642 07	$4,544.95	$0.00	$4,544 95	$97.12
800.00	03/23/2009	06/26/2009	$18,568.29	$16,076 99	$0 00	$16,076.99	$2,491 30
3,700 00	03/23/2009	07/24/2009	$83,804 33	$74,356.07	$0 00	$74,356.07	$9,448 26
Total			**$107,014.69**	**$94,978.01**	**$0.00**	**$94,978.01**	**$12,036.68**
979793 / SHINETSU CHEMICAL JPY50							
2,295.00	03/23/2009	04/08/2009	$107,965.10	$111,822 44	$0 00	$111,822.44	($3,857.34)
5.00	03/23/2009	04/09/2009	$241.75	$243.62	$0.00	$243.62	($1.87)
Total			**$108,206.85**	**$112,066.06**	**$0.00**	**$112,066.06**	**($3,859.21)**
982953 / SHIRE PLC GBP .05							
605 00	04/30/2009	06/26/2009	$8,377.67	$7,792 51	$0.00	$7,792.51	$585.16
2,725.00	03/23/2009	06/26/2009	$37,734 11	$32,815.63	$0.00	$32,815 63	$4,918.48
400.00	03/23/2009	07/20/2009	$5,469 84	$4,816.97	$0.00	$4,816 97	$652.87
749.00	03/23/2009	07/21/2009	$10,220 02	$9,019.78	$0.00	$9,019.78	$1,200 24
2,098 00	03/23/2009	07/22/2009	$29,453.06	$25,265.03	$0.00	$25,265.03	$4,188 03
715.00	03/23/2009	07/23/2009	$10,183.52	$8,610.34	$0 00	$8,610 34	$1,573.18
693.00	03/23/2009	07/24/2009	$9,917.36	$8,345.41	$0.00	$8,345 41	$1,571 95
4.00	03/23/2009	07/27/2009	$58.23	$48.17	$0 00	$48.17	$10.06
Total			**$111,413.81**	**$96,713.84**	**$0.00**	**$96,713.84**	**$14,699.97**
979861 / SUMITOMO CORP							
1,000.00	05/01/2009	06/26/2009	$10,517 85	$8,786.25	$0 00	$8,786.25	$1,731.60
2,000.00	03/23/2009	06/26/2009	$21,035.70	$17,474.99	$0 00	$17,474.99	$3,560.71
Total			**$31,553.55**	**$26,261.24**	**$0.00**	**$26,261.24**	**$5,292.31**

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Report run on Oct 6, 2009 by Administrator
Version GP8.4.1.2

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
986510 / SYNTHES INC							
91.00	03/23/2009	05/20/2009	$9,482 00	$9,762.28	$0.00	$9,762.28	($280.28)
212.00	03/23/2009	05/22/2009	$22,388.66	$22,742 89	$0.00	$22,742.89	($354.23)
53.00	03/23/2009	05/25/2009	$5,561.47	$5,685 72	$0.00	$5,685 72	($124 25)
102.00	03/23/2009	05/26/2009	$10,664.55	$10,942.33	$0.00	$10,942 33	($277 78)
138.00	03/23/2009	05/27/2009	$14,308.79	$14,804.34	$0 00	$14,804.34	($495.55)
36.00	03/23/2009	05/28/2009	$3,663.13	$3,862.00	$0 00	$3,862.00	($198 87)
40.00	03/23/2009	05/28/2009	$4,116.00	$4,291.11	$0 00	$4,291.11	($175 11)
66.00	03/23/2009	05/28/2009	$6,742.94	$7,080.33	$0.00	$7,080.33	($337.39)
101 00	03/23/2009	05/29/2009	$10,377 65	$10,835 06	$0 00	$10,835.06	($457.41)
226.00	03/23/2009	05/29/2009	$23,129.96	$24,244.78	$0.00	$24,244 78	($1,114 82)
200.00	03/23/2009	06/02/2009	$20,214 07	$21,455.56	$0.00	$21,455.56	($1,241.49)
167 00	03/23/2009	06/03/2009	$16,315 18	$17,915.39	$0 00	$17,915.39	($1,600.21)
66.00	04/30/2009	06/03/2009	$6,447.91	$6,739.97	$0.00	$6,739.97	($292.06)
Total			**$153,412.31**	**$160,361.76**	**$0.00**	**$160,361.76**	**($6,949.45)**
979487 / TAIWAN SEMICONDUCTOR							
17,000.00	03/24/2009	06/29/2009	$27,655.00	$26,189.87	$0 00	$26,189.87	$1,465 13
979807 / TOYOTA MOTOR CORP							
200.00	05/01/2009	06/04/2009	$7,863.56	$7,814.49	$0 00	$7,814.49	$49.07
955.00	03/23/2009	06/04/2009	$37,548.50	$29,155.99	$0 00	$29,155 99	$8,392.51
600.00	03/23/2009	06/26/2009	$23,273.09	$18,317.90	$0.00	$18,317.90	$4,955.19
Total			**$68,685.15**	**$55,288.38**	**$0.00**	**$55,288.38**	**$13,396.77**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Capital Gain & Loss

Statement for the period 10/01/08 to 09/30/09
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
971297 / VESTAS WIND SYSTEMS A/S							
242.00	05/04/2009	06/26/2009	$17,846 69	$18,110.74	$0.00	$18,110.74	($264.05)
238.00	05/04/2009	08/28/2009	$17,315.47	$17,811 38	$0.00	$17,811.38	($495.91)
118.00	05/01/2009	08/28/2009	$8,584.98	$7,909.18	$0.00	$7,909.18	$675.80
18.00	05/01/2009	08/28/2009	$1,305.26	$1,206 49	$0.00	$1,206.49	$98.77
334 00	05/01/2009	08/31/2009	$23,777.77	$22,387.01	$0.00	$22,387.01	$1,390 76
Total			**$68,830.17**	**$67,424.80**	**$0.00**	**$67,424.80**	**$1,405.37**
977900 / ZURICH FINANCIAL SERVICES							
32.00	04/30/2009	06/26/2009	$5,678.76	$5,966 21	$0 00	$5,966.21	($287.45)
147.00	03/23/2009	06/26/2009	$26,086 81	$23,556.60	$0.00	$23,556.60	$2,530 21
Total			**$31,765.57**	**$29,522.81**	**$0.00**	**$29,522.81**	**$2,242.76**
Total for Short term gain loss			**$2,429,077.18**	**$2,212,444.90**	**$0.00**	**$2,212,444.90**	**$216,632.28**
Total 8F9398			**$2,429,077.18**	**$2,212,444.90**	**$0.00**	**$2,212,444.90**	**$216,632.28**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

The Harrison Foundation
Asset Value at 9-30-09

Account #	Book Value	FMV
8G8650	181,000.00	279,381.00
8G8660	595,324.00	604,297.00
8G8661	816,067.00	967,593.00
8G8662	12,569,959.00	14,352,242.00
8G8665	289,055.00	337,462.00
8G8666	6,602,848.00	7,839,033.00
8G8667	11,049,373.00	11,769,748.00
8G8668	79,377.00	67,921.00
8G8669	1,529,733.00	1,316,478.00
8G8670	3,258,985.00	5,030,052.00
8F9398	3,168,491.00	4,051,014.00
8H4263	3,948,456.00	3,948,456.00
Total	44,088,668.00	50,563,677.00

Account #		
8G8650		
8G8660	19,562.00	19,562.00
8G8661	61.00	61 00
8G8662	16,237.00	16,237.00
8G8665	59,990.00	59,990.00
8G8666	602,168.00	583,494.00
8G8667	117,016.00	117,016.00
8G8668	5,592.00	5,592.00
8G8669	3,515.00	3,513.00
8f9398	65,880 00	65,880.00
8h4263	3,948,456.00	3,948,456.00
Total CASH	4,838,477.00	4,819,801.00
Total SECURITIES	39,250,191.00	45,743,876.00

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION HF (A)

ACCOUNT NUMBER: 8G8650

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)							
CASH AND SHORT TERM	$0	$0	0 0%	$0		$0	
ALTERNATIVE INVESTMENTS	$181,011	$279,381	100.0%	$98,368	54.3%	$0	0 00%
Total 8G8650	**$181,011**	**$279,381**	**100.0%**	**$98,368**	**54.3%**	**$0**	**0.00%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday.
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices.

Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0.0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	$181,011	$279,381	100.0%	100.0%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$181,011**	**$279,381**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8G8650	**$181,011**	**$279,381**		**100.0%**	**$0**	**0.00%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0 00	$0	$0.000	$0		$0	$0	
999995	INCOME CASH		0 000	$0.00	$0	$0.000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0.000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	49.943	$1,348.60	$67,353	$2,089 242	$104,343	37 3%	$36,989	$0	0.00%
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	113.055	$1,005.33	$113,658	$1,548 255	$175,038	62.7%	$61,379	$0	0.00%
Total HEDGE FUNDS					**$181,011**		**$279,381**	**100.0%**	**$98,368**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$181,011**		**$279,381**	**100.0%**	**$98,368**	**$0**	**0.00%**
Total 8G8650					**$181,011**		**$279,381**		**$98,368**	**$0**	**0.00%**

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION FI (A)

ACCOUNT NUMBER: 8G8660

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)							
CASH AND SHORT TERM	$19,562	$19,562	3.2%	$0	0.0%	$5	0.03%
FIXED INCOME	$575,762	$584,735	96 8%	$0	0 0%	$19,192	3.28%
Total 8G8660	**$595,324**	**$604,297**	**100.0%**	**$0**	**0.0%**	**$19,197**	**3.18%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday.
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Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2009 by Administrator
Version GP8 4 1.0

Bessemer Trust

Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual Income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$62	$62	0.3%	0.0%	$0	0 00%
CASH EQUIVALENTS	$19,500	$19,500	99 7%	3 2%	$5	0.03%
Total CASH AND SHORT TERM	**$19,562**	**$19,562**	**100.0%**	**3.2%**	**$5**	**0.03%**
FIXED INCOME						
BOND FUNDS	$575,762	$584,735	100.0%	96.8%	$19,192	3 28%
Total FIXED INCOME	**$575,762**	**$584,735**	**100.0%**	**96.8%**	**$19,192**	**3 28%**
Total 8G8660	**$595,324**	**$604,297**		**100.0%**	**$19,197**	**3.18%**

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0 00	$0	$0.000	$0	0.0%	$0	$0	
999995	INCOME CASH		0.000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH		62.200	$0 00	$62	$0.000	$62	0 3%	$0	$0	0 00%
Total CASH AVAILABLE					**$62**		**$62**	**0.3%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	19,500.000	$1 00	$19,500	$1.000	$19,500	99 7%	$0	$5	0.03%
Total CASH EQUIVALENTS					**$19,500**		**$19,500**	**99.7%**	**$0**	**$5**	**0.03%**
Total CASH AND SHORT TERM					**$19,562**		**$19,562**	**100.0%**	**$0**	**$5**	**0.03%**
FIXED INCOME											
BOND FUNDS											
861017	OLD WESTBURY FIXED INC FD	680414406	49,849 569	$11.55	$575,762	$11.730	$584,735	100 0%	$0	$19,192	3.28%
Total BOND FUNDS					**$575,762**		**$584,735**	**100.0%**	**$0**	**$19,192**	**3.28%**
Total FIXED INCOME					**$575,762**		**$584,735**	**100.0%**	**$0**	**$19,192**	**3.28%**
Total 8G8660					**$595,324**		**$604,297**		**$0**	**$19,197**	**3.18%**

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Bessemer reporting systems that utilize finalized market prices.

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION IM (A)

ACCOUNT NUMBER: 8G8661

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)							
CASH AND SHORT TERM	$61	$61	0.0%	$0	0.0%	$0	0 00%
NON-U.S LARGE CAP	$108,342	$151,385	15.6%	$42,052	38 8%	$3,331	2.20%
GLOBAL SMALL & MID CAP	$307,214	$369,193	38 2%	$0	0.0%	$1,042	0.28%
GLOBAL OPPORTUNITIES	$280,000	$313,152	32.4%	$0	0.0%	$10,572	3.38%
REAL RETURN/COMMODITIES	$120,450	$133,802	13.8%	$0	0.0%	$3,359	2 51%
Total 8G8661	**$816,067**	**$967,593**	**100.0%**	**$42,052**	**5.2%**	**$18,304**	**1.89%**

Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$61	$61	100.0%	0.0%	$0	0.00%
Total CASH AND SHORT TERM	**$61**	**$61**	**100.0%**	**0.0%**	**$0**	**0.00%**
NON-U.S. LARGE CAP						
NON-U.S. LARGE CAP FUNDS	$108,342	$151,385	100.0%	15 6%	$3,331	2 20%
Total NON-U.S. LARGE CAP	**$108,342**	**$151,385**	**100.0%**	**15.6%**	**$3,331**	**2.20%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$307,214	$369,193	100.0%	38.2%	$1,042	0.28%
Total GLOBAL SMALL & MID CAP	**$307,214**	**$369,193**	**100.0%**	**38.2%**	**$1,042**	**0.28%**
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	$280,000	$313,152	100 0%	32 4%	$10,572	3 38%
Total GLOBAL OPPORTUNITIES	**$280,000**	**$313,152**	**100.0%**	**32.4%**	**$10,572**	**3.38%**
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	$120,450	$133,802	100 0%	13.8%	$3,359	2.51%
Total REAL RETURN/COMMODITIES	**$120,450**	**$133,802**	**100.0%**	**13.8%**	**$3,359**	**2.51%**
Total 8G8661	**$816,067**	**$967,593**		**100.0%**	**$18,304**	**1.89%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0.00	$0	$0.000	$0	0.0%	$0	$0	
999995	INCOME CASH		0 000	$0.00	$0	$0 000	$0	0.0%	$0	$0	
999996	NET CASH		61.330	$0.00	$61	$0.000	$61	100.0%	$0	$0	0 00%
Total CASH AVAILABLE					**$61**		**$61**	**100.0%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$61**		**$61**	**100.0%**	**$0**	**$0**	**0.00%**
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	16,490 750	$6.57	$108,342	$9 180	$151,385	100.0%	$42,052	$3,331	2 20%
Total NON-U.S. LARGE CAP FUNDS					**$108,342**		**$151,385**	**100.0%**	**$42,052**	**$3,331**	**2.20%**
Total NON-U.S. LARGE CAP					**$108,342**		**$151,385**	**100.0%**	**$42,052**	**$3,331**	**2.20%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	29,797.718	$10.31	$307,214	$12 390	$369,193	100 0%	$0	$1,042	0.28%
Total GLOBAL SMALL & MID CAP FUNDS					**$307,214**		**$369,193**	**100.0%**	**$0**	**$1,042**	**0.28%**
Total GLOBAL SMALL & MID CAP					**$307,214**		**$369,193**	**100.0%**	**$0**	**$1,042**	**0.28%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	44,800.000	$6 25	$280,000	$6 990	$313,152	100.0%	$0	$10,572	3.38%
Total GLOBAL OPPORTUNITIES FUNDS					**$280,000**		**$313,152**	**100.0%**	**$0**	**$10,572**	**3.38%**
Total GLOBAL OPPORTUNITIES					**$280,000**		**$313,152**	**100.0%**	**$0**	**$10,572**	**3.38%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	14,054.842	$8 57	$120,450	$9 520	$133,802	100.0%	$0	$3,359	2.51%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2009 by Administrator
Version GP8.4.1.0

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)											
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
Total REAL RETURN FUNDS					$120,450		$133,802	100.0%	$0	$3,359	2.51%
Total REAL RETURN/COMMODITIES					$120,450		$133,802	100.0%	$0	$3,359	2.51%
Total 8G8661					$816,067		$967,593		$42,052	$18,304	1.89%

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION IM (B)

ACCOUNT NUMBER: 8G8662

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)							
CASH AND SHORT TERM	$16,237	$16,237	0.1%	$0	0.0%	$4	0 02%
GLOBAL SMALL & MID CAP	$3,788,722	$4,553,081	31.7%	$0	0.0%	$12,861	0 28%
GLOBAL OPPORTUNITIES	$6,135,000	$6,861,384	47.8%	$0	0.0%	$231,657	3.38%
REAL RETURN/COMMODITIES	$2,630,000	$2,921,540	20.4%	$0	0 0%	$73,345	2 51%
Total 8G8662	**$12,569,959**	**$14,352,242**	**100.0%**	**$0**	**0.0%**	**$317,867**	**2.21%**

Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$37	$37	0.2%	0.0%	$0	0.00%
CASH EQUIVALENTS	$16,200	$16,200	99.8%	0.1%	$4	0.02%
Total CASH AND SHORT TERM	**$16,237**	**$16,237**	**100.0%**	**0.1%**	**$4**	**0.02%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$3,788,722	$4,553,081	100.0%	31.7%	$12,861	0 28%
Total GLOBAL SMALL & MID CAP	**$3,788,722**	**$4,553,081**	**100.0%**	**31.7%**	**$12,861**	**0.28%**
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	$6,135,000	$6,861,384	100 0%	47.8%	$231,657	3.38%
Total GLOBAL OPPORTUNITIES	**$6,135,000**	**$6,861,384**	**100.0%**	**47.8%**	**$231,657**	**3.38%**
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	$2,630,000	$2,921,540	100.0%	20.4%	$73,345	2.51%
Total REAL RETURN/COMMODITIES	**$2,630,000**	**$2,921,540**	**100.0%**	**20.4%**	**$73,345**	**2.51%**
Total 8G8662	**$12,569,959**	**$14,352,242**		**100.0%**	**$317,867**	**2.21%**

Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		37.970	$0.00	$37	$0 000	$37	0.2%	$0	$0	0.00%
999995	INCOME CASH		0 000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**$37**		**$37**	**0.2%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	16,200.000	$1.00	$16,200	$1.000	$16,200	99.8%	$0	$4	0 02%
Total CASH EQUIVALENTS					**$16,200**		**$16,200**	**99.8%**	**$0**	**$4**	**0.02%**
Total CASH AND SHORT TERM					**$16,237**		**$16,237**	**100.0%**	**$0**	**$4**	**0.02%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
805637	OLD WEST GL SM & MD CAP FD	680414604	367,480 335	$10 31	$3,788,722	$12 390	$4,553,081	100.0%	$0	$12,861	0.28%
Total GLOBAL SMALL & MID CAP FUNDS					**$3,788,722**		**$4,553,081**	**100.0%**	**$0**	**$12,861**	**0.28%**
Total GLOBAL SMALL & MID CAP					**$3,788,722**		**$4,553,081**	**100.0%**	**$0**	**$12,861**	**0.28%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	981,600 000	$6 25	$6,135,000	$6.990	$6,861,384	100.0%	$0	$231,657	3.38%
Total GLOBAL OPPORTUNITIES FUNDS					**$6,135,000**		**$6,861,384**	**100.0%**	**$0**	**$231,657**	**3.38%**
Total GLOBAL OPPORTUNITIES					**$6,135,000**		**$6,861,384**	**100.0%**	**$0**	**$231,657**	**3.38%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	306,884.481	$8 57	$2,630,000	$9.520	$2,921,540	100 0%	$0	$73,345	2 51%
Total REAL RETURN FUNDS					**$2,630,000**		**$2,921,540**	**100.0%**	**$0**	**$73,345**	**2.51%**
Total REAL RETURN/COMMODITIES					**$2,630,000**		**$2,921,540**	**100.0%**	**$0**	**$73,345**	**2.51%**
Total 8G8662					**$12,569,959**		**$14,352,242**		**$0**	**$317,867**	**2.21%**

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Report run on Oct 5, 2009 by Administrator
Version GP8.4.1.0

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION LC (A)

ACCOUNT NUMBER: 8G8665

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
Amortized tax cost
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G6665 THE HARRISON FOUNDATION LC (A)							
CASH AND SHORT TERM	$59,990	$59,990	17.8%	$0	0.0%	$17	0.03%
U.S. LARGE CAP	$229,065	$277,472	82.2%	$13,432	5.9%	$3,197	1 15%
Total 8G6665	**$289,055**	**$337,462**	**100.0%**	**$13,432**	**4.6%**	**$3,214**	**0.95%**

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Bessemer Trust

Account Analysis

Report dated September 30, 2009
Amortized tax cost
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Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$290	$290	0.5%	0 1%	$0	0.00%
CASH EQUIVALENTS	$59,700	$59,700	99.5%	17.7%	$17	0.03%
Total CASH AND SHORT TERM	**$59,990**	**$59,990**	**100.0%**	**17.8%**	**$17**	**0.03%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$45,353	$64,852	23.4%	19.2%	$504	0.78%
INDUSTRIALS	$23,369	$27,204	9 8%	8 1%	$715	2 63%
HEALTH CARE	$23,389	$36,138	13.0%	10 7%	$255	0.71%
FINANCIALS	$42,990	$43,708	15.8%	13.0%	$581	1.33%
CONSUMER STAPLES	$21,564	$19,875	7 2%	5.9%	$532	2.68%
MATERIALS	$11,958	$12,248	4.4%	3.6%	$55	0 45%
CONSUMER DISCRETIONARY	$29,523	$36,247	13.1%	10.7%	$374	1 03%
ENERGY	$30,919	$37,200	13.4%	11.0%	$181	0.49%
Total U.S. LARGE CAP	**$229,065**	**$277,472**	**100.0%**	**82.2%**	**$3,197**	**1.15%**
Total 8G8665	**$289,055**	**$337,462**		**100.0%**	**$3,214**	**0.95%**

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Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0.00	$0	$0.000	$0	0.0%	$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0.000	$0	0.0%	$0	$0	
999996	NET CASH		290.670	$0.00	$290	$0.000	$290	0.5%	$0	$0	0 00%
Total CASH AVAILABLE					**$290**		**$290**	**0.5%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	59,700.000	$1 00	$59,700	$1 000	$59,700	99.5%	$0	$17	0.03%
Total CASH EQUIVALENTS					**$59,700**		**$59,700**	**99.5%**	**$0**	**$17**	**0.03%**
Total CASH AND SHORT TERM					**$59,990**		**$59,990**	**100.0%**	**$0**	**$17**	**0.03%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
806059	APPLIED MATERIALS	038222105	637 000	$9.87	$6,287	$13 380	$8,523	3.1%	$0	$152	1.78%
817150	CISCO SYSTEMS INC	17275R102	558 000	$14.82	$8,271	$23.539	$13,135	4.7%	$4,864	$0	0 00%
821020	CORNING INC	219350105	481.000	$11.45	$5,507	$15.310	$7,364	2 7%	$0	$96	1.30%
825987	EMC CORP	268648102	672.000	$11.74	$7,890	$17 039	$11,450	4.1%	$379	$0	0.00%
836142	GOOGLE INC	38259P508	15 000	$411 33	$6,170	$495 800	$7,437	2.7%	$0	$0	0.00%
842240	INTEL CORP	458140100	458 000	$13.50	$6,183	$19 570	$8,963	3.2%	$0	$256	2.86%
868404	RESEARCH IN MOTION LTD	760975102	118 000	$42.75	$5,045	$67.627	$7,980	2.9%	$0	$0	0.00%
Total INFORMATION TECHNOLOGY					**$45,353**		**$64,852**	**23.4%**	**$5,243**	**$504**	**0.78%**
INDUSTRIALS											
841546	ILLINOIS TOOL WORKS INC	452308109	251.000	$31.82	$7,986	$42.709	$10,720	3.9%	$0	$311	2.90%
881939	UNITED PARCEL SERVICE CL B	911312106	90.000	$50.22	$4,520	$56.467	$5,082	1.8%	$0	$162	3.19%
882670	UNION PACIFIC CORP	907818108	92 000	$52.62	$4,841	$58.348	$5,368	1.9%	$0	$99	1.84%
901201	TYCO INTL LTD NEW	H89128104	175.000	$34.41	$6,022	$34.480	$6,034	2.2%	$0	$143	2.37%
Total INDUSTRIALS					**$23,369**		**$27,204**	**9.8%**	**$0**	**$715**	**2.63%**

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8G8665 THE HARRISON FOUNDATION LC (A)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
HEALTH CARE											
815323	CELGENE CORP	151020104	176.000	$25.55	$4,496	$55.898	$9,838	3.5%	$4,640	$0	0.00%
843800	JOHNSON & JOHNSON	478160104	87.000	$53.00	$4,611	$60.885	$5,297	1.9%	$686	$170	3.21%
880100	THERMO FISHER SCIENTIFIC	883556102	261.000	$21 41	$5,588	$43.667	$11,397	4.1%	$5,501	$0	0.00%
958901	TEVA PHARM INDS LTD ADR	881624209	190.000	$45.76	$8,694	$50 558	$9,606	3.5%	$327	$85	0.88%
Total HEALTH CARE					**$23,389**		**$36,138**	**13.0%**	**$11,154**	**$255**	**0.71%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	254.000	$28.75	$7,302	$33.898	$8,610	3 1%	$254	$182	2.11%
808140	BANK NEW YORK MELLON CORP	064058100	363.000	$34.15	$12,396	$28.989	$10,523	3.8%	($1,873)	$130	1.24%
843894	JPMORGAN CHASE & CO	46625H100	150.000	$43.32	$6,498	$43 820	$6,573	2 4%	$0	$30	0 46%
854169	MORGAN STANLEY GRP INC	617446448	324 000	$30.03	$9,731	$30.880	$10,005	3 6%	$0	$64	0.64%
878279	T ROWE PRICE GROUP INC	74144T108	175 000	$40.36	$7,063	$45 697	$7,997	2.9%	$0	$175	2.19%
Total FINANCIALS					**$42,990**		**$43,708**	**15.6%**	**($1,619)**	**$581**	**1.33%**
CONSUMER STAPLES											
866630	PROCTER & GAMBLE CO	742718109	194.000	$68.62	$13,312	$57.918	$11,236	4.0%	($2,075)	$341	3.03%
886463	WAL-MART STORES INC	931142103	176.000	$46.89	$8,252	$49 085	$8,639	3 1%	$387	$191	2.21%
Total CONSUMER STAPLES					**$21,564**		**$19,875**	**7.2%**	**($1,688)**	**$532**	**2.68%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	551 000	$21.70	$11,958	$22.229	$12,248	4.4%	($1,835)	$55	0.45%
Total MATERIALS					**$11,958**		**$12,248**	**4.4%**	**($1,835)**	**$55**	**0.45%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	219 000	$16.41	$3,593	$27 457	$6,013	2.2%	$2,419	$76	1.26%
845207	KOHL'S CORP	500255104	189 000	$34.71	$6,560	$57 048	$10,782	3.9%	$0	$0	0.00%
847586	LOWES COS INC	548661107	369.000	$20.06	$7,402	$20.938	$7,726	2.8%	$0	$132	1.71%
876205	STAPLES INC	855030102	505 000	$23.70	$11,968	$23.220	$11,726	4.2%	($242)	$168	1 42%
Total CONSUMER DISCRETIONARY					**$29,523**		**$36,247**	**13.1%**	**$2,177**	**$374**	**1.03%**

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Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)											
U.S. LARGE CAP											
ENERGY											
806043	APACHE CORP	037411105	75.000	$79 19	$5,939	$91.827	$6,887	2.5%	$0	$45	0.65%
826663	EOG RES INC	26875P101	145 000	$68.64	$9,953	$83.503	$12,108	4.4%	$0	$84	0.69%
839788	HESS CORP	42809H107	130.000	$54.46	$7,080	$53 454	$6,949	2.5%	$0	$52	0.75%
967854	WEATHERFORD INTL LTD	H27013103	543.000	$14.84	$7,847	$20 729	$11,256	4.1%	$0	$0	0 00%
Total ENERGY					**$30,919**		**$37,200**	**13.4%**	**$0**	**$181**	**0.49%**
Total U.S. LARGE CAP					**$229,065**		**$277,472**	**100.0%**	**$13,432**	**$3,197**	**1.15%**
Total 8G8665					**$289,055**		**$337,462**		**$13,432**	**$3,214**	**0.95%**

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Report run on Oct 5, 2009 by Administrator
Version GP8.4.1.0

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION LC (B)

ACCOUNT NUMBER: 8G8666

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)							
CASH AND SHORT TERM	$602,168	$583,494	7.4%	$0	0.0%	$174	0 03%
U.S. LARGE CAP	$6,000,680	$7,255,539	92.6%	$360,325	6.0%	$84,365	1 16%
Total 8G8666	**$6,602,848**	**$7,839,033**	**100.0%**	**$360,325**	**5.5%**	**$84,539**	**1.08%**

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Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$18,768	$94	0.0%	0.0%	$0	0 00%
CASH EQUIVALENTS	$583,400	$583,400	100.0%	7.4%	$174	0 03%
Total CASH AND SHORT TERM	**$602,168**	**$583,494**	**100.0%**	**7.4%**	**$174**	**0.03%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$1,179,118	$1,686,642	23.2%	21.5%	$13,259	0.79%
INDUSTRIALS	$609,307	$710,201	9.8%	9.1%	$18,710	2.63%
HEALTH CARE	$605,603	$940,105	13.0%	12.0%	$6,719	0.71%
FINANCIALS	$1,112,590	$1,148,492	15.8%	14.7%	$15,102	1.31%
CONSUMER STAPLES	$566,800	$521,991	7.2%	6 7%	$14,007	2.68%
MATERIALS	$320,508	$321,379	4 4%	4 1%	$1,445	0.45%
CONSUMER DISCRETIONARY	$787,101	$950,731	13 1%	12 1%	$9,862	1.04%
ENERGY	$803,506	$957,220	13.2%	12.2%	$4,619	0.48%
UTILITIES	$16,147	$18,778	0.3%	0 2%	$642	3 42%
Total U.S. LARGE CAP	**$6,000,680**	**$7,255,539**	**100.0%**	**92.6%**	**$84,365**	**1.16%**
Total 8G8666	**$6,602,848**	**$7,839,033**		**100.0%**	**$84,539**	**1.08%**

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		61.900	$0.00	$18,735	$0.000	$61	0.0%	$0	$0	0.00%
999995	INCOME CASH		33.050	$0.00	$33	$0.000	$33	0.0%	$0	$0	0 00%
999996	NET CASH		0 000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$18,768**		**$94**	**0.0%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	583,400.000	$1 00	$583,400	$1.000	$583,400	100.0%	$0	$174	0.03%
Total CASH EQUIVALENTS					**$583,400**		**$583,400**	**100.0%**	**$0**	**$174**	**0.03%**
Total CASH AND SHORT TERM					**$602,168**		**$583,494**	**100.0%**	**$0**	**$174**	**0.03%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
806059	APPLIED MATERIALS	038222105	16,714.000	$9.92	$165,797	$13.380	$223,633	3 1%	$0	$4,011	1.79%
817150	CISCO SYSTEMS INC	17275R102	13,945.000	$14.36	$200,272	$23 540	$328,265	4 5%	$127,993	$0	0.00%
821020	CORNING INC	219350105	12,611.000	$11.45	$144,426	$15 310	$193,074	2.7%	$0	$2,522	1.31%
825987	EMC CORP	268648102	17,501 000	$11.82	$206,900	$17.040	$298,217	4.1%	$10,027	$0	0 00%
836142	GOOGLE INC	38259P508	400.000	$411.36	$164,542	$495.850	$198,340	2 7%	$0	$0	0 00%
842240	INTEL CORP	458140100	12,011.000	$13.60	$163,398	$19 570	$235,055	3.2%	$0	$6,726	2.86%
688404	RESEARCH IN MOTION LTD	760975102	3,106.000	$43.07	$133,785	$67 630	$210,058	2.9%	$0	$0	0.00%
Total INFORMATION TECHNOLOGY					**$1,179,118**		**$1,686,642**	**23.2%**	**$138,020**	**$13,259**	**0.79%**
INDUSTRIALS											
841546	ILLINOIS TOOL WORKS INC	452308109	6,583.000	$31.87	$209,829	$42.710	$281,159	3 9%	$0	$8,162	2 80%
881939	UNITED PARCEL SERVICE CL B	911312106	2,365.000	$50.15	$118,608	$56.470	$133,551	1.8%	$0	$4,257	3 19%
882670	UNION PACIFIC CORP	907818108	2,405 000	$52.44	$126,108	$58.350	$140,331	1 9%	$0	$2,597	1.85%
901201	TYCO INTL LTD NEW	H89128104	4,500.000	$34.39	$154,762	$34.480	$155,160	2.1%	$0	$3,694	2 38%
Total INDUSTRIALS					**$609,307**		**$710,201**	**9.8%**	**$0**	**$18,710**	**2.63%**

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Account Details

Report dated September 30, 2009
Amortized tax cost
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8G8666 THE HARRISON FOUNDATION LC (B)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
HEALTH CARE											
815323	CELGENE CORP	151020104	4,622.000	$23.62	$109,155	$55 900	$258,369	3.6%	$131,345	$0	0.00%
843800	JOHNSON & JOHNSON	478160104	2,284.000	$53.00	$121,055	$60.890	$139,072	1.9%	$18,017	$4,476	3 22%
880100	THERMO FISHER SCIENTIFIC	883556102	6,655.000	$21 97	$146,195	$43.670	$290,623	4.0%	$138,254	$0	0 00%
958901	TEVA PHARM INDS LTD ADR	881624209	4,985.000	$45.98	$229,198	$50 560	$252,041	3.5%	$9,195	$2,243	0.89%
Total HEALTH CARE					**$605,603**		**$940,105**	**13.0%**	**$296,811**	**$6,719**	**0.71%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	6,769 000	$28.85	$195,319	$33.900	$229,469	3.2%	$6,047	$4,873	2.12%
808140	BANK NEW YORK MELLON CORP	064058100	9,533 000	$32.18	$306,790	$28.990	$276,361	3 8%	($30,429)	$3,431	1.24%
843894	JPMORGAN CHASE & CO	46625H100	4,250.000	$43 32	$184,122	$43 820	$186,235	2.6%	$0	$850	0.46%
854169	MORGAN STANLEY GRP INC	617446448	8,491 000	$30.05	$255,123	$30 880	$262,202	3.6%	$0	$1,698	0.65%
878279	T ROWE PRICE GROUP INC	74144T108	4,250.000	$40.29	$171,236	$45.700	$194,225	2.7%	$0	$4,250	2 19%
Total FINANCIALS					**$1,112,590**		**$1,148,492**	**15.8%**	**($24,382)**	**$15,102**	**1.31%**
CONSUMER STAPLES											
866630	PROCTER & GAMBLE CO	742718109	5,100.000	$68.70	$350,364	$57.920	$295,392	4.1%	($54,972)	$8,976	3.04%
886463	WAL-MART STORES INC	931142103	4,616.000	$46.89	$216,436	$49.090	$226,599	3.1%	$10,162	$5,031	2.22%
Total CONSUMER STAPLES					**$566,800**		**$521,991**	**7.2%**	**($44,810)**	**$14,007**	**2.68%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	14,457 000	$22.17	$320,508	$22 230	$321,379	4.4%	($50,844)	$1,445	0.45%
Total MATERIALS					**$320,508**		**$321,379**	**4.4%**	**($50,844)**	**$1,445**	**0.45%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	5,745 000	$16 63	$95,533	$27.460	$157,757	2 2%	$62,224	$2,010	1.27%
845207	KOHL'S CORP	500255104	4,958.000	$34 74	$172,249	$57.050	$282,853	3 9%	$0	$0	0.00%
847586	LOWES COS INC	548661107	9,674 000	$20.24	$195,813	$20.940	$202,573	2 8%	$0	$3,482	1.72%
876205	STAPLES INC	855030102	13,245.000	$24.42	$323,506	$23.220	$307,548	4.2%	($15,957)	$4,370	1.42%
Total CONSUMER DISCRETIONARY					**$787,101**		**$950,731**	**13.1%**	**$46,267**	**$9,862**	**1.04%**

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Account Details

Report dated September 30, 2009
Amortized tax cost
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)											
U.S. LARGE CAP											
ENERGY											
806043	APACHE CORP	037411105	1,962.000	$79.09	$155,172	$91.830	$180,170	2.5%	$0	$1,177	0.65%
826663	EOG RES INC	26875P101	3,591.000	$68.85	$247,248	$83 510	$299,884	4.1%	$0	$2,082	0.69%
839788	HESS CORP	42809H107	3,400.000	$54.67	$185,868	$53.460	$181,764	2 5%	$0	$1,360	0.75%
967854	WEATHERFORD INTL LTD	H27013103	14,250.000	$15.10	$215,218	$20.730	$295,402	4.1%	($737)	$0	0.00%
Total ENERGY					**$803,506**		**$957,220**	**13.2%**	**($737)**	**$4,619**	**0.48%**
UTILITIES											
828494	FPL GROUP INC	302571104	340.000	$47.49	$16,147	$55 229	$18,778	0 3%	$0	$642	3 42%
Total UTILITIES					**$16,147**		**$18,778**	**0.3%**	**$0**	**$642**	**3.42%**
Total U.S. LARGE CAP					**$8,000,680**		**$7,255,539**	**100.0%**	**$360,325**	**$84,365**	**1.16%**
Total 8G8666					**$8,602,848**		**$7,839,033**		**$360,325**	**$84,539**	**1.08%**

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION FI (B)

ACCOUNT NUMBER: 8G8667

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Account Summary

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8G8667 THE HARRISON FOUNDATION FI (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$117,016	$117,016	1.0%	$0	0.0%	$34	0.03%
FIXED INCOME	$10,932,357	$11,652,732	99.0%	$629,390	5.8%	$511,343	4.39%
Total 8G8667	**$11,049,373**	**$11,769,748**	**100.0%**	**$629,390**	**5.7%**	**$511,377**	**4.34%**

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Bessemer Trust

Account Analysis

Report dated September 30, 2009
Amortized tax cost
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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$116	$116	0.1%	0 0%	$0	0 00%
CASH EQUIVALENTS	$116,900	$116,900	99.9%	1.0%	$34	0.03%
Total CASH AND SHORT TERM	**$117,016**	**$117,016**	**100.0%**	**1.0%**	**$34**	**0.03%**
FIXED INCOME						
US GOVT AND AGENCY BONDS	$8,655,393	$9,242,130	79.3%	78.5%	$424,451	4.59%
CORPORATE BONDS	$2,027,032	$2,147,997	18.4%	18.3%	$76,892	3 58%
INTERNATIONAL BONDS	$249,932	$262,605	2.3%	2 2%	$10,000	3.81%
Total FIXED INCOME	**$10,932,357**	**$11,652,732**	**100.0%**	**99.0%**	**$511,343**	**4.39%**
Total 8G8667	**$11,049,373**	**$11,769,748**		**100.0%**	**$511,377**	**4.34%**

Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)												
CASH AND SHORT TERM												
CASH AVAILABLE												
999994	PRINCIPAL CASH			95.190	$0.00	$95	$0.000	$95	0.1%	$0	$0	0.00%
999995	INCOME CASH			21 880	$0.00	$21	$0 000	$21	0.0%	$0	$0	0.00%
999996	NET CASH			0.000	$0.00	$0	$0.000	$0	0.0%	$0	$0	
Total CASH AVAILABLE						**$116**		**$116**	**0.1%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS												
990110	FED GOVT OBLIG FUND #395		60934N807	116,900.000	$1 00	$116,900	$1.000	$116,900	99.9%	$0	$34	0 03%
Total CASH EQUIVALENTS						**$116,900**		**$116,900**	**99.9%**	**$0**	**$34**	**0.03%**
Total CASH AND SHORT TERM						**$117,016**		**$117,016**	**100.0%**	**$0**	**$34**	**0.03%**
FIXED INCOME												
US GOVT AND AGENCY BONDS												
153589	FEDERAL HOME LOAN BANK	5.250% 06/11/2010	3133XFLE4	100,000.000	$98 97	$98,969	$103.375	$103,375	0 9%	$4,406	$5,250	5.08%
153981	FEDERAL HOME LOAN BANK	5.125% 09/29/2010	3133XGRD8	1,675,000.000	$100.35	$1,680,795	$104 406	$1,748,800	15 0%	$68,005	$85,843	4.91%
153585	FEDERAL HOME LOAN BANK	5.250% 06/10/2011	3133XFJY3	3,085,000.000	$99.39	$3,066,217	$107 125	$3,304,806	28.4%	$238,588	$161,962	4.90%
153960	FEDERAL HOME LOAN BANK	4.875% 06/08/2012	3133XKSK2	275,000 000	$106.21	$292,086	$108.625	$298,718	2 6%	$6,631	$13,406	4.49%
110218	US TREASURY NOTES	4.625% 11/15/2016	912828FY1	3,416,000.000	$102.97	$3,517,326	$110.844	$3,786,431	32.5%	$274,878	$157,990	4.17%
Total US GOVT AND AGENCY BONDS						**$8,655,393**		**$9,242,130**	**79.3%**	**$592,508**	**$424,451**	**4.59%**
CORPORATE BONDS												
200645	AMGEN INC	02/01/2011	031162AN0	200,000.000	$93.75	$187,500	$99.750	$199,500	1.7%	$0	$250	0 13%
200816	MEDTRONIC INC NOTE	04/15/2011	585055AL0	250,000.000	$95.00	$237,500	$99.500	$248,750	2.1%	$0	$3,750	1 51%
276402	GENERAL ELEC CAP CORP	5.250% 10/19/2012	36962G3K8	300,000 000	$104.58	$313,737	$105.724	$317,172	2.7%	$3,435	$15,750	4.97%
288454	WAL-MART STORES INC	4.250% 04/15/2013	931142CL5	150,000.000	$99.76	$149,638	$106.568	$159,852	1.4%	$10,213	$6,375	3.99%
270595	AMER EXPRESS CREDIT CO	7.300% 08/20/2013	0258M0CY3	210,000.000	$99 83	$209,653	$110.899	$232,887	2.0%	$23,234	$15,330	6 58%
200566	NOVARTIS CAPITAL CORP	02/10/2014	66989HAA6	250,000.000	$99 90	$249,742	$105.595	$263,987	2.3%	$0	$10,312	3.91%
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	250,000.000	$99 58	$248,950	$102.409	$256,022	2.2%	$0	$8,750	3.42%

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Report run on Oct 5, 2009 by Administrator
Version GP8 4 1.0

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)												
FIXED INCOME												
CORPORATE BONDS												
200657	PFIZER INC	03/15/2015	717081DA8	250,000 000	$99 87	$249,687	$110.731	$276,827	2 4%	$0	$13,375	4.83%
600510	TRANSOCEAN INC CONV SER B	12/15/2037	893830AV1	200,000.000	$90.31	$180,625	$96.500	$193,000	1.7%	$0	$3,000	1.55%
Total CORPORATE BONDS						**$2,027,032**		**$2,147,997**	**18.4%**	**$36,882**	**$76,892**	**3.58%**
INTERNATIONAL BONDS												
600464	SHELL INTERNATIONAL FIN	03/21/2014	822582AF9	250,000.000	$99.97	$249,932	$105 042	$262,605	2.3%	$0	$10,000	3.81%
Total INTERNATIONAL BONDS						**$249,932**		**$262,605**	**2.3%**	**$0**	**$10,000**	**3.81%**
Total FIXED INCOME						**$10,932,357**		**$11,652,732**	**100.0%**	**$629,390**	**$511,343**	**4.39%**
Total 8G8667						**$11,049,373**		**$11,769,748**		**$629,390**	**$511,377**	**4.34%**

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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION PE (A)

ACCOUNT NUMBER: 8G8668

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

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Amortized tax cost
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)							
CASH AND SHORT TERM	$5,592	$5,592	8.2%	$0	0.0%	$1	0.02%
NON-U.S. LARGE CAP	$3,523	$3,022	4.4%	($500)	(14.2%)	$66	2.18%
GLOBAL SMALL & MID CAP	$2,236	$2,694	4.0%	$228	10 2%	$7	0.26%
ALTERNATIVE INVESTMENTS	$68,026	$56,813	83.4%	($11,411)	(16.8%)	$0	0.00%
Total 8G8668	**$79,377**	**$67,921**	**100.0%**	**($11,683)**	**(14.7%)**	**$74**	**0.11%**

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Report run on Oct 5, 2009 by Administrator
Version GP8 4.1.0

Bessemer Trust

Account Analysis

Report dated September 30, 2009
Amortized tax cost
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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$92	$92	1.6%	0.1%	$0	0.00%
CASH EQUIVALENTS	$5,500	$5,500	98.4%	8.1%	$1	0.02%
Total CASH AND SHORT TERM	**$5,592**	**$5,592**	**100.0%**	**8.2%**	**$1**	**0.02%**
NON-U.S. LARGE CAP						
NON-U.S. LARGE CAP FUNDS	$3,523	$3,022	100 0%	4.4%	$66	2.18%
Total NON-U.S. LARGE CAP	**$3,523**	**$3,022**	**100.0%**	**4.4%**	**$66**	**2.18%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$2,236	$2,694	100.0%	4.0%	$7	0.26%
Total GLOBAL SMALL & MID CAP	**$2,236**	**$2,694**	**100.0%**	**4.0%**	**$7**	**0.26%**
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY FUNDS	$68,026	$56,613	100.0%	83 4%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$68,026**	**$56,613**	**100.0%**	**83.4%**	**$0**	**0.00%**
Total 8G8668	**$79,377**	**$67,921**		**100.0%**	**$74**	**0.11%**

Bessemer Trust

Account Details

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0.00	$0	$0.000	$0	0.0%	$0	$0	
999995	INCOME CASH		0 000	$0.00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH		92 910	$0.00	$92	$0.000	$92	1.6%	$0	$0	0 00%
Total CASH AVAILABLE					**$92**		**$92**	**1.6%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	5,500.000	$1 00	$5,500	$1.000	$5,500	98.4%	$0	$1	0.02%
Total CASH EQUIVALENTS					**$5,500**		**$5,500**	**98.4%**	**$0**	**$1**	**0.02%**
Total CASH AND SHORT TERM					**$5,592**		**$5,592**	**100.0%**	**$0**	**$1**	**0.02%**
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	329.296	$10.70	$3,523	$9.177	$3,022	100 0%	($500)	$66	2.18%
Total NON-U.S. LARGE CAP FUNDS					**$3,523**		**$3,022**	**100.0%**	**($500)**	**$66**	**2.18%**
Total NON-U.S. LARGE CAP					**$3,523**		**$3,022**	**100.0%**	**($500)**	**$66**	**2.18%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	217.486	$10.28	$2,236	$12 387	$2,694	100.0%	$228	$7	0.26%
Total GLOBAL SMALL & MID CAP FUNDS					**$2,236**		**$2,694**	**100.0%**	**$228**	**$7**	**0.26%**
Total GLOBAL SMALL & MID CAP					**$2,236**		**$2,694**	**100.0%**	**$228**	**$7**	**0.26%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
089835	OW PRIV EQUITY FD VIII	5PEF81911	24,601.000	$1.02	$25,132	$0.706	$17,368	30.7%	($7,763)	$0	0.00%
091594	OW PRIV EQUITY FUND IX	5PEF91910	2,729 710	$1.10	$2,992	$0.825	$2,252	4 0%	($740)	$0	0 00%
861261	OW PRIV EQUITY FD VII A	5PEF71912	42,375.000	$0.94	$39,902	$0.873	$36,993	65.3%	($2,908)	$0	0.00%
Total PRIVATE EQUITY FUNDS					**$68,026**		**$56,613**	**100.0%**	**($11,411)**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market pnces

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no . Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)										
ALTERNATIVE INVESTMENTS										
Total ALTERNATIVE INVESTMENTS				$68,026		$56,613	100.0%	($11,411)	$0	0.00%
Total 8G8668				$79,377		$67,921		($11,683)	$74	0.11%

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION PE (B)

ACCOUNT NUMBER: 8G8669

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	BALANCED GROWTH		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)							
CASH AND SHORT TERM	$3,513	$3,513	0.3%	$0	0 0%	$0	0.00%
U S LARGE CAP	$225,518	$230,481	17.5%	($15,938)	(7.1%)	$3,431	1 49%
ALTERNATIVE INVESTMENTS	$1,300,702	$1,082,484	82.2%	($218,217)	(16.8%)	$0	0.00%
Total 8G8669	**$1,529,733**	**$1,316,478**	**100.0%**	**($234,155)**	**(15.3%)**	**$3,431**	**0.26%**

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Report run on Oct 5, 2009 by Administrator
Version GP8.4.1.0

Bessemer Trust

Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$413	$413	11.8%	0 0%	$0	0.00%
CASH EQUIVALENTS	$3,100	$3,100	88 2%	0.2%	$0	0 00%
Total CASH AND SHORT TERM	**$3,513**	**$3,513**	**100.0%**	**0.3%**	**$0**	**0.00%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$35,681	$45,681	19.8%	3.5%	$365	0.80%
INDUSTRIALS	$15,207	$16,624	7.2%	1.3%	$423	2.54%
HEALTH CARE	$24,211	$27,337	11.9%	2.1%	$186	0 68%
FINANCIALS	$30,502	$30,488	13.2%	2 3%	$397	1.30%
CONSUMER STAPLES	$13,538	$12,713	5.5%	1.0%	$329	2 59%
MATERIALS	$9,611	$8,892	3.9%	0.7%	$40	0 45%
CONSUMER DISCRETIONARY	$23,428	$26,339	11.4%	2 0%	$269	1.02%
ENERGY	$24,234	$28,896	12 5%	2.2%	$140	0.48%
MISCELLANEOUS	$49,106	$33,511	14.5%	2.5%	$1,282	3 83%
Total U.S. LARGE CAP	**$225,518**	**$230,481**	**100.0%**	**17.5%**	**$3,431**	**1.49%**
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY FUNDS	$1,300,702	$1,082,484	100 0%	82 2%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$1,300,702**	**$1,082,484**	**100.0%**	**82.2%**	**$0**	**0.00%**
Total 8G8669	**$1,529,733**	**$1,316,478**		**100.0%**	**$3,431**	**0.26%**

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Account Details.

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		41.750	$0.00	$41	$0 000	$41	1 2%	$0	$0	0.00%
999995	INCOME CASH		372 460	$0.00	$372	$0 000	$372	10.6%	$0	$0	0 00%
999996	NET CASH		0.000	$0.00	$0	$0.000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$413**		**$413**	**11.8%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	3,100.000	$1.00	$3,100	$1.000	$3,100	88 2%	$0	$0	0.00%
Total CASH EQUIVALENTS					**$3,100**		**$3,100**	**88.2%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$3,513**		**$3,513**	**100.0%**	**$0**	**$0**	**0.00%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
806059	APPLIED MATERIALS	038222105	475.000	$10.30	$4,894	$13.379	$6,355	2.8%	$0	$114	1 79%
817150	CISCO SYSTEMS INC	17275R102	266 000	$17 44	$4,640	$23.538	$6,261	2.7%	$1,620	$0	0 00%
821020	CORNING INC	219350105	346 000	$12.77	$4,417	$15.309	$5,297	2.3%	($274)	$69	1.30%
825987	EMC CORP	268648102	550.000	$13 84	$7,613	$17 040	$9,372	4.1%	$521	$0	0.00%
836142	GOOGLE INC	38259P508	12.000	$422.83	$5,074	$495.833	$5,950	2.6%	$0	$0	0.00%
842240	INTEL CORP	458140100	325.000	$13 88	$4,511	$19.569	$6,360	2.8%	$0	$182	2.86%
868404	RESEARCH IN MOTION LTD	760975102	90.000	$50.36	$4,532	$67.622	$6,086	2 6%	($407)	$0	0.00%
Total INFORMATION TECHNOLOGY					**$35,681**		**$45,681**	**19.8%**	**$1,460**	**$365**	**0.80%**
INDUSTRIALS											
841546	ILLINOIS TOOL WORKS INC	452308109	80 000	$32.18	$2,574	$42.700	$3,416	1.5%	$0	$99	2.90%
881939	UNITED PARCEL SERVICE CL B	911312106	70 000	$52.66	$3,686	$56.457	$3,952	1 7%	$0	$126	3.19%
882670	UNION PACIFIC CORP	907818108	70.000	$53.17	$3,722	$58 343	$4,084	1 8%	$0	$75	1.84%
901201	TYCO INTL LTD NEW	H89128104	150 000	$34.83	$5,225	$34.480	$5,172	2.2%	$0	$123	2.38%
Total INDUSTRIALS					**$15,207**		**$16,824**	**7.2%**	**$0**	**$423**	**2.54%**

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Account Details

Report dated September 30, 2009
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)											
U.S. LARGE CAP											
HEALTH CARE											
815323	CELGENE CORP	151020104	126.000	$38.85	$4,895	$55 897	$7,043	3 1%	$1,680	$0	0.00%
843800	JOHNSON & JOHNSON	478160104	61.000	$66.75	$4,072	$60.885	$3,714	1.6%	($358)	$119	3.20%
880100	THERMO FISHER SCIENTIFIC	883556102	206 000	$40.48	$8,339	$43.670	$8,996	3.9%	$120	$0	0.00%
958901	TEVA PHARM INDS LTD ADR	881624209	150.000	$46.03	$6,905	$50.560	$7,584	3.3%	$288	$67	0 88%
Total HEALTH CARE					**$24,211**		**$27,337**	**11.9%**	**$1,730**	**$186**	**0.68%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	201.000	$35 37	$7,109	$33.896	$6,813	3.0%	($1,200)	$144	2.11%
808140	BANK NEW YORK MELLON CORP	064058100	151.000	$34 28	$5,177	$28.987	$4,377	1.9%	($799)	$54	1.23%
843894	JPMORGAN CHASE & CO	46625H100	125.000	$43 32	$5,415	$43.816	$5,477	2.4%	$0	$25	0 46%
854169	MORGAN STANLEY GRP INC	617446448	270.000	$29.16	$7,873	$30.878	$8,337	3.6%	$0	$54	0.65%
878279	T ROWE PRICE GROUP INC	74144T108	120.000	$41.07	$4,928	$45.700	$5,484	2 4%	$0	$120	2.19%
Total FINANCIALS					**$30,502**		**$30,488**	**13.2%**	**($1,999)**	**$397**	**1.30%**
CONSUMER STAPLES											
866630	PROCTER & GAMBLE CO	742718109	100.000	$68 02	$6,802	$57.920	$5,792	2.5%	($1,010)	$176	3 04%
886463	WAL-MART STORES INC	931142103	141.000	$47.77	$6,736	$49.085	$6,921	3.0%	$185	$153	2 21%
Total CONSUMER STAPLES					**$13,538**		**$12,713**	**5.5%**	**($825)**	**$329**	**2.59%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	400.000	$24.03	$9,611	$22.230	$8,892	3.9%	($1,926)	$40	0 45%
Total MATERIALS					**$9,611**		**$8,892**	**3.9%**	**($1,926)**	**$40**	**0.45%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	164.000	$26.54	$4,352	$27.457	$4,503	2.0%	$151	$57	1.27%
845207	KOHL'S CORP	500255104	140.000	$36 18	$5,065	$57 050	$7,987	3.5%	$0	$0	0.00%
847586	LOWES COS INC	548661107	250.000	$21.29	$5,323	$20.940	$5,235	2 3%	$0	$90	1.72%
876205	STAPLES INC	855030102	371.000	$23 42	$8,688	$23.218	$8,614	3.7%	($74)	$122	1.42%
Total CONSUMER DISCRETIONARY					**$23,428**		**$26,339**	**11.4%**	**$77**	**$269**	**1.02%**

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Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
U.S. LARGE CAP											
ENERGY											
806043	APACHE CORP	037411105	60.000	$80.60	$4,836	$91.817	$5,509	2.4%	$0	$36	0 65%
826663	EOG RES INC	26875P101	115.000	$73.70	$8,475	$83.504	$9,603	4.2%	$0	$66	0 69%
839788	HESS CORP	42809H107	95.000	$53 60	$5,092	$53.453	$5,078	2 2%	$0	$38	0.75%
967854	WEATHERFORD INTL LTD	H27013103	420.000	$13.88	$5,831	$20.729	$8,706	3.8%	$1,140	$0	0 00%
Total ENERGY					**$24,234**		**$28,896**	**12.5%**	**$1,140**	**$140**	**0.48%**
MISCELLANEOUS											
842123	ISHARES DJ SEL	464287168	812 000	$60.48	$49,106	$41 270	$33,511	14.5%	($15,595)	$1,282	3.83%
Total MISCELLANEOUS					**$49,106**		**$33,511**	**14.5%**	**($15,595)**	**$1,282**	**3.83%**
Total U.S. LARGE CAP					**$225,518**		**$230,481**	**100.0%**	**($15,938)**	**$3,431**	**1.49%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
089835	OW PRIV EQUITY FD VIII	5PEF81911	470,384.000	$1.02	$480,539	$0.706	$332,091	30.7%	($148,448)	$0	0.00%
091594	OW PRIV EQUITY FUND IX	5PEF91910	52,174.080	$1.10	$57,192	$0.825	$43,043	4.0%	($14,148)	$0	0.00%
861261	OW PRIV EQUITY FD VII A	5PEF71912	810,253.000	$0.94	$762,971	$0.873	$707,350	65 3%	($55,621)	$0	0.00%
Total PRIVATE EQUITY FUNDS					**$1,300,702**		**$1,082,484**	**100.0%**	**($218,217)**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$1,300,702**		**$1,082,484**	**100.0%**	**($218,217)**	**$0**	**0.00%**
Total 8G8669					**$1,529,733**		**$1,316,478**		**($234,155)**	**$3,431**	**0.26%**

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION HF (B)

ACCOUNT NUMBER: 8G8670

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Account Summary

Report dated September 30, 2009
Amortized tax cost
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)							
CASH AND SHORT TERM	$0	$0	0.0%	$0		$0	
ALTERNATIVE INVESTMENTS	$3,258,985	$5,030,052	100.0%	$1,771,065	54 3%	$0	0 00%
Total 8G8670	**$3,258,985**	**$5,030,052**	**100.0%**	**$1,771,065**	**54.3%**	**$0**	**0.00%**

-lated nightly and therefore will not reflect pricing changes made intraday.
-n instances where market price information may differ from other
-ns that utilize finalized market prices

Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0 0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	$3,258,985	$5,030,052	100.0%	100 0%	$0	0 00%
Total ALTERNATIVE INVESTMENTS	**$3,258,985**	**$5,030,052**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8G8870	**$3,258,985**	**$5,030,052**		**100.0%**	**$0**	**0.00%**

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Report run on Oct 5, 2009 by Administrator
Version GP8.4.1.0

Bessemer Trust

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0.00	$0	$0.000	$0		$0	$0	
999995	INCOME CASH		0.000	$0 00	$0	$0.000	$0		$0	$0	
999996	NET CASH		0 000	$0 00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	899.178	$1,348.61	$1,212,645	$2,089.257	$1,878,616	37.3%	$665,970	$0	0.00%
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	2,035.471	$1,005 34	$2,046,340	$1,548.259	$3,151,436	62.7%	$1,105,095	$0	0 00%
Total HEDGE FUNDS					**$3,258,985**		**$5,030,052**	**100.0%**	**$1,771,065**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$3,258,985**		**$5,030,052**	**100.0%**	**$1,771,065**	**$0**	**0.00%**
Total 8G8670					**$3,258,985**		**$5,030,052**		**$1,771,065**	**$0**	**0.00%**

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Report run on Oct 5, 2009 by Administrator
Version GP8.4.1.0

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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION NON US (B)

ACCOUNT NUMBER: 8F9398

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2009
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)							
CASH AND SHORT TERM	$65,880	$65,880	1.6%	$0	0.0%	$18	0.03%
NON-U.S LARGE CAP	$3,102,611	$3,985,134	98.4%	$0	0.0%	$118,937	2.98%
Total 8F9398	**$3,168,491**	**$4,051,014**	**100.0%**	**$0**	**0.0%**	**$118,955**	**2.94%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday.
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices.

Bessemer Trust

Account Analysis

Report dated September 30, 2009
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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$2,680	$2,680	4 1%	0.1%	$0	0 00%
CASH EQUIVALENTS	$63,200	$63,200	95 9%	1.6%	$18	0 03%
Total CASH AND SHORT TERM	**$65,880**	**$65,880**	**100.0%**	**1.6%**	**$18**	**0.03%**
NON-U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$306,130	$382,265	9.6%	9.4%	$11,025	2.88%
INDUSTRIALS	$335,841	$444,100	11.1%	11.0%	$12,488	2.81%
TELECOM SERVICES	$170,734	$209,670	5 3%	5.2%	$7,645	3.65%
HEALTH CARE	$283,442	$393,441	9.9%	9.7%	$7,535	1.92%
FINANCIALS	$606,124	$845,181	21 2%	20.9%	$28,903	3.42%
CONSUMER STAPLES	$91,985	$150,350	3.8%	3 7%	$2,815	1.87%
MATERIALS	$444,749	$534,472	13.4%	13.2%	$16,002	2.99%
CONSUMER DISCRETIONARY	$304,550	$391,860	9.8%	9 7%	$8,273	2.11%
ENERGY	$464,429	$538,628	13.5%	13 3%	$22,470	4 17%
MISCELLANEOUS	$94,627	$95,167	2.4%	2.3%	$1,781	1.87%
Total NON-U.S. LARGE CAP	**$3,102,611**	**$3,985,134**	**100.0%**	**98.4%**	**$118,937**	**2.98%**
Total 8F9398	**$3,168,491**	**$4,051,014**		**100.0%**	**$118,955**	**2.94%**

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		79.240	$0.00	$79	$0.000	$79	0 1%	$0	$0	0 00%
999995	INCOME CASH		2,601.100	$0.00	$2,601	$0 000	$2,601	3.9%	$0	$0	0.00%
999996	NET CASH		0 000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**$2,680**		**$2,680**	**4.1%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	63,200 000	$1 00	$63,200	$1.000	$63,200	95.9%	$0	$18	0 03%
Total CASH EQUIVALENTS					**$63,200**		**$63,200**	**95.9%**	**$0**	**$18**	**0.03%**
Total CASH AND SHORT TERM					**$65,880**		**$65,880**	**100.0%**	**$0**	**$18**	**0.03%**
NON-U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
900709	WPP PLC GBP.10	JE00B3DMTY01/ B3DMTY0	7,036 000	$8 84	$62,215	$8.587	$60,415	1.5%	$0	$1,740	2 88%
975238	SAMSUNG ELECTRONICS	KR7005930003/ 6771720	112.000	$464.00	$51,968	$690.304	$77,314	1.9%	$0	$758	0.98%
977003	ABB LIMITED REG	CH0012221716/ 7108899	6,063.000	$16.20	$98,221	$20.032	$121,457	3.0%	$0	$2,802	2 31%
979487	TAIWAN SEMICONDUCTOR	TW0002330008/ 6889106	61,304.000	$1.53	$93,726	$2.008	$123,079	3.1%	$0	$5,725	4.65%
Total INFORMATION TECHNOLOGY					**$306,130**		**$382,265**	**9.6%**	**$0**	**$11,025**	**2.88%**
INDUSTRIALS											
901364	KUEHNE & NAGEL INTL AG	CH0025238863/ B142S60	1,466.000	$68.22	$100,011	$86.727	$127,142	3.2%	$0	$3,247	2.55%
971498	ROLLS ROYCE GRP ORD	GB0032836487/ 3283648	12,433.000	$5.09	$63,318	$7.528	$93,596	2.3%	$0	$3,518	3.76%
974350	HUTCHISON WHAMPOA	HK0013000119/ 6448068	16,660.000	$5.11	$85,138	$7.216	$120,225	3 0%	$0	$3,716	3.09%
979861	SUMITOMO CORP	JP3404600003/	10,000 000	$8 74	$87,374	$10 314	$103,137	2.6%	$0	$2,007	1 95%

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8F9398 THE HARRISON FOUNDATION NON US (B)

NON-U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INDUSTRIALS											
		6858946									
Total INDUSTRIALS					**$335,841**		**$444,100**	**11.1%**	**$0**	**$12,488**	**2.81%**
TELECOM SERVICES											
976825	MTN GROUP LTD	ZAE000042164/ 6563206	4,830.000	$14 13	$68,240	$16.099	$77,759	2.0%	$0	$1,152	1 48%
978102	CIA TELEFONICA	ES0178430E18/ 5732524	2,512.000	$20.55	$51,625	$27.568	$69,250	1.7%	$0	$3,011	4.35%
979043	KONINKLIJKE KPN NV	NL0000009082/ 5956078	3,781.000	$13 45	$50,869	$16.573	$62,661	1 6%	$0	$3,482	5 56%
Total TELECOM SERVICES					**$170,734**		**$209,670**	**5.3%**	**$0**	**$7,645**	**3.65%**
HEALTH CARE											
902440	BAYER AG NPV	DE000BAY0017/ 5069211	2,191.000	$50.94	$111,614	$69.566	$152,420	3 8%	$0	$4,484	2.94%
973307	FRESENIUS MED CARE AG	DE0005785802/ 5129074	2,880.000	$36.14	$104,078	$49.828	$143,505	3 6%	$0	$2,442	1.70%
982953	SHIRE PLC GBP .05	JE00B2QKY057/ B2QKY05	5,626 000	$12.04	$67,750	$17.333	$97,516	2.4%	$0	$609	0.62%
Total HEALTH CARE					**$283,442**		**$393,441**	**9.9%**	**$0**	**$7,535**	**1.92%**
FINANCIALS											
971634	PRUDENTIAL CORP	GB0007099541/ 0709954	18,083.000	$5 05	$91,287	$9 618	$173,922	4.4%	$0	$5,551	3.19%
977368	CREDIT SUISSE GP AG	CH0012138530/ 7171589	2,410 000	$32 05	$77,240	$55.378	$133,462	3.3%	$0	$232	0 17%
977900	ZURICH FINANCIAL SERVICES	CH0011075394/ 5983816	553.000	$160.25	$88,617	$237.403	$131,284	3.3%	$0	$5,858	4.46%
979673	MITSUBISHI UFJ FINL GRP	JP3902900004/ 6335171	9,129 000	$5.04	$45,981	$5.374	$49,061	1.2%	$0	$1,221	2 49%
979717	NOMURA HOLDINGS INC	JP3762600009/	15,600.000	$5.68	$88,629	$6 166	$96,188	2.4%	$0	$5,218	5.42%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
NON-U.S. LARGE CAP											
FINANCIALS											
		6643108									
982912	STANDARD CHARTERED	GB0004082847/ 0408284	5,653.000	$20 40	$115,298	$24.656	$139,383	3.5%	$0	$5,744	4.12%
985896	MACQUARIE GRP LTD	AU000000MQG1/ B28YTC2	2,350.000	$42 16	$99,072	$51.864	$121,881	3 1%	$0	$5,079	4.17%
Total FINANCIALS					**$606,124**		**$845,181**	**21.2%**	**$0**	**$28,903**	**3.42%**
CONSUMER STAPLES											
979049	HEINEKEN NV	NL0000009165/ 7792559	3,264.000	$28 18	$91,985	$46.063	$150,350	3.8%	$0	$2,815	1 87%
Total CONSUMER STAPLES					**$91,985**		**$150,350**	**3.8%**	**$0**	**$2,815**	**1.87%**
MATERIALS											
972067	AIR LIQUIDE SA	FR0000120073/ B1YXBJ7	1,110.000	$98.07	$108,863	$113.677	$126,182	3 2%	$0	$3,651	2 89%
972276	CIE DE ST GOBAIN FRF100	FR0000125007/ 7380482	2,905 000	$43.37	$125,976	$51 831	$150,569	3.8%	$0	$4,247	2.82%
976113	BHP BILLITON LTD ORD	AU000000BHP4/ 6144690	4,124.000	$30.21	$124,597	$33.285	$137,268	3 4%	$0	$2,983	2.17%
979007	AKZO NOBEL NV NLG20	NL0000009132/ 5458314	1,946.000	$43.84	$85,313	$61.898	$120,453	3.0%	$0	$5,121	4.25%
Total MATERIALS					**$444,749**		**$534,472**	**13.4%**	**$0**	**$16,002**	**2.99%**
CONSUMER DISCRETIONARY											
972152	LVMH	FR0000121014/ 4061412	1,288 000	$94.00	$121,072	$100.489	$129,430	3.2%	$0	$3,013	2 33%
979807	TOYOTA MOTOR CORP	JP3633400001/ 6900643	2,445.000	$30.53	$74,645	$39.805	$97,324	2.4%	$0	$1,635	1.68%
986710	INDITEX	ES0148396015/ 7111314	2,880.000	$37.79	$108,833	$57.328	$165,106	4.1%	$0	$3,625	2.20%
Total CONSUMER DISCRETIONARY					**$304,550**		**$391,880**	**9.8%**	**$0**	**$8,273**	**2.11%**

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Report run on Oct 5, 2009 by Administrator
Version GP8 4.1.0

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Amortized tax cost
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8F9398 THE HARRISON FOUNDATION NON US (B)

NON-U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
ENERGY											
947502	ENCANA CORP	292505104	2,408.000	$41.72	$100,464	$57.610	$138,724	3.5%	$0	$3,852	2.78%
971815	BP PLC	GB0007980591/ 0798059	15,723.000	$6.91	$108,618	$8 842	$139,030	3.5%	$0	$9,204	6.62%
971832	BG GROUP ORD	GB0008762899/ 0876289	6,865 000	$17.35	$119,080	$17 381	$119,321	3 0%	$0	$1,335	1.12%
978654	FORTUM OYJ	FI0009007132/ 5579550	5,526 000	$24 66	$136,267	$25 616	$141,553	3.6%	$0	$8,079	5.71%
Total ENERGY					**$464,429**		**$538,628**	**13.5%**	**$0**	**$22,470**	**4.17%**
MISCELLANEOUS											
979727	MITSUBISHI CORP	JP3898400001/ 6596785	4,700.000	$20.13	$94,627	$20.248	$95,167	2.4%	$0	$1,781	1.87%
Total MISCELLANEOUS					**$94,627**		**$95,167**	**2.4%**	**$0**	**$1,781**	**1.87%**
Total NON-U.S. LARGE CAP					**$3,102,611**		**$3,985,134**	**100.0%**	**$0**	**$118,937**	**2.98%**
Total 8F9398					**$3,168,491**		**$4,051,014**		**$0**	**$118,955**	**2.94%**

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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION DON A/C

ACCOUNT NUMBER: 8H3198

TYPE OF ACCOUNT:	CUSTODY	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	NON-DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	NON-TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	CUSTODY		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8H3198 THE HARRISON FOUNDATION DON A/C							
CASH AND SHORT TERM	$0	$0		$0		$0	
Total 8H3198	**$0**	**$0**		**$0**		**$0**	

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Account Analysis

Report dated September 30, 2009
Amortized tax cost
Settle date basis

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8H3198 THE HARRISON FOUNDATION DON A/C						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0			$0	
Total CASH AND SHORT TERM	**$0**	**$0**			**$0**	
Total 8H3198	**$0**	**$0**			**$0**	

Account Details

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Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8H3198 THE HARRISON FOUNDATION DON A/C											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.510	$0.00	$0	$0.000	$0		$0	$0	
999995	INCOME CASH		0 000	$0.00	$0	$0.000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
Total 8H3198					**$0**		**$0**		**$0**	**$0**	

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Report run on Oct 5, 2009 by Administrator
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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2009

ACCOUNT NAME: THE HARRISON FOUNDATION CUSTODY (B)

ACCOUNT NUMBER: 8H4263

TYPE OF ACCOUNT:	CUSTODY	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	NON-DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	NON-TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	U.S. RESIDENT/NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:	CUSTODY		
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2009
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8H4263 THE HARRISON FOUNDATION CUSTODY (B)							
CASH AND SHORT TERM	$3,948,456	$3,948,456	100 0%	$0	0 0%	$6,584	0.17%
Total 8H4263	**$3,948,456**	**$3,948,456**	**100.0%**	**$0**	**0.0%**	**$6,584**	**0.17%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices.

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Bessemer Trust

Account Analysis

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8H4263 THE HARRISON FOUNDATION CUSTODY (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$96	$96	0.0%	0.0%	$0	0 00%
CASH EQUIVALENTS	$949,900	$949,900	24.1%	24.1%	$284	0.03%
T-BILLS & ST DISC AGENCIES	$2,998,460	$2,998,460	75.9%	75 9%	$6,300	0.21%
Total CASH AND SHORT TERM	**$3,948,456**	**$3,948,456**	**100.0%**	**100.0%**	**$6,584**	**0.17%**
Total 8H4263	**$3,948,456**	**$3,948,456**		**100.0%**	**$6,584**	**0.17%**

Account Details

Report dated September 30, 2009
Amortized tax cost
Settle date basis

8H4263 THE HARRISON FOUNDATION CUSTODY (B)

CASH AND SHORT TERM

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CASH AVAILABLE												
999994	PRINCIPAL CASH			96 280	$0.00	$96	$0.000	$96	0 0%	$0	$0	0.00%
999995	INCOME CASH			0.000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH			0.000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE						**$96**		**$96**	**0.0%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS												
990110	FED GOVT OBLIG FUND #395		60934N807	949,900.000	$1.00	$949,900	$1.000	$949,900	24 1%	$0	$284	0.03%
Total CASH EQUIVALENTS						**$949,900**		**$949,900**	**24.1%**	**$0**	**$284**	**0.03%**
T-BILLS & ST DISC AGENCIES												
101618	FEDERAL HOME LOAN BANKS	10/09/2009	313385MT0	3,000,000.000	$99.95	$2,998,460	BOOK	$2,998,460	75 9%	$0	$6,300	0.21%
Total T-BILLS & ST DISC AGENCIES						**$2,998,460**		**$2,998,460**	**75.9%**	**$0**	**$6,300**	**0.21%**
Total CASH AND SHORT TERM						**$3,948,456**		**$3,948,456**	**100.0%**	**$0**	**$6,584**	**0.17%**
Total 8H4263						**$3,948,456**		**$3,948,456**		**$0**	**$6,584**	**0.17%**

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BESSEMER TRUST- SEE ATTACHED STATEMENTS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,779,494.	29,766,680.	0.	0.	<3,987,186.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OLD WESTBURY FUND IX	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	800.	0.	0.	<800.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OLD WESTBURY FUND VIII	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,552.	0.	0.	0.	2,552.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OLD WESTBURY FUND VII	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,052.	0.	0.	0.	14,052.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OLD WESTBURY FUND VII	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
735.	0.	0.	0.	735.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OLD WESTBURY FUND VIII	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138.	0.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OLD WESTBURY FUND IX	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	41.	0.	0.	<41.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<3,970,550.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	1,014,454.	0.	1,014,454.
TOTAL TO FM 990-PF, PART I, LN 4	1,014,454.	0.	1,014,454.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY FUND IX	<5,084.>	<5,084.>	
OLD WESTBURY FUND VIII	<16,889.>	<16,889.>	
OLD WESTBURY FUND VII	<20,893.>	<20,893.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<42,866.>	<42,866.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,020.	7,020.		0.
TO FM 990-PF, PG 1, LN 16A	7,020.	7,020.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	14,723.	14,723.		0.
TO FORM 990-PF, PG 1, LN 16B	14,723.	14,723.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	23,752.	23,752.		0.
EXCISE TAXES	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	38,752.	23,752.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	182,097.	182,097.		0.
TO FORM 990-PF, PG 1, LN 23	182,097.	182,097.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	39,250,191.	45,743,876.
TOTAL TO FORM 990-PF, PART II, LINE 13		39,250,191.	45,743,876.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOY'S & GIRL'S CLUB OF RICHMOND 5511 STAPLES MILL RD, RICHMOND, VA 23228	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
CHESAPEAKE BAY FOUNDATION P.O. BOX 17447, BALTIMORE, MD 21298	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
CIRCLE CENTER ADULT CARE SERVICES 3900 WEST BROAD ST., RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	110,000.
JAMES RIVER ASSOCIATION 9 SOUTH 12 ST, RICHMOND, VA 23219	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
COLLEGIATE SCHOOLS 103 NORTH MOORELAND RD, RICHMOND, VA 23229	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	70,000.
COMMONWEALTH PARENTING 4121 COX ROAD, GLEN ALLEN, VA 23060	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
CYSTIC FIBROSIS FOUNDATION METRO DC FOUNDATION 6917 ARLINGTON ROAD, BETHESDA, MD 20814	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	12,500.

EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE, ALEXANDRIA, VA 22302	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	275,000.
FIGHT SMA/ANDREW'S BUDDIES P.O. BOX 785, RICHMOND, VA 23218	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	100,000.
BOCA GRANDE HEALTH CLINIC 320 PARK AVE, BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
FOXCROFT SCHOOL P.O. BOX 5555, MIDDLEBURG, VA 20118	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	7,500.
GATEWAY HOMES P.O. BOX 11303, RICHMOND, VA 23227	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	7,500.
GICIA P.O. BOX 446, BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	25,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD, GOOCHLAND, VA 23063	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116, GOOCHLAND, VA 23063	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	35,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD, BETHESDA, MD 20817	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.

JEFFERSON SCHOLARS FOUNDATION P.O. BOX 3446, CHARLOTTESVILLE, VA 22903	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	130,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST, BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	35,000.
MASSEY CANCER CENTER P.O. BOX 980214, RICHMOND, VA 23298	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	250,000.
THE VALENTINE RICHMOND HISTORY CENTER 1015 EAST CLAY ST, RICHMOND, VA 23219	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
NEW YORK HARBOR SCHOOL 551 FIFTH AVE., NEW YORK, NY 10176	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	17,500.
UNIVERSITY OF VIRGINIA P.O. BOX 400222, CHARLOTTESVILLE, VA 22904	NONE GORDON BURRIS GRANT	501(C)(3)	1244806.
ST JAMES CHILDREN'S CENTER 1205 WEST FRANKLIN STREET, RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
ST JOSEPH'S VILLA 8000 BROOKE ROAD, RICHMOND, VA 23227	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	162,500.
THE DAILY PLANET 517 WEST GRACE STREET, RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.

TROY UNIVERSITY FOUNDATION 253 ADAMS ADMINISTRATION BLDG, TROY, AL 36082	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
THE PARENTS FUND UVA P.O. BOX 3446, CHARLOTTESVILLE, VA 22903	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
THE VIRGINIA HOME 1101 HAMPTON STREET, RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	12,500.
THOMAS JEFFERSON FOUNDATION, INC P.O. BOX 316, CHARLOTTESVILLE, VA 22902	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215, OSTERVILLE, MA 02855	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
FAISON SCHOOL OF AUTISM 1701 BYRD AVE., RICHMOND, VA 23230	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
UVA HEALTH SYSTEM 1215 LEE STREET, CHARLOTTESVILLE, VA 22908	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	580,000.
UVA UNDERGRADUATE PROGRAM P.O. BOX 400160, CHARLOTTESVILLE, VA 22908	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	150,000.
UVA WOMEN'S CENTER P.O. BOX 800588, CHARLOTTESVILLE, VA 22903	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	12,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A	3,354,806.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	THE HARRISON FOUNDATION	26-0353463
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. 1800 FLOWERDEW HUNDRED RD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HOPEWELL, VA 23860	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MARJORIE WEBB 1800 FLOWERDEW HUNDRED RD. - HOPEWELL, VA 23860
  Telephone No ▶ 804-458-1781 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until MAY 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2008, and ending SEP 30, 2009

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,840.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,982.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

823831
05-26-09