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

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: THE DEBORAH S. HARRIS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 2700 RICHARDSON DRIVE | Room/suite

City or town, state, and ZIP code: CHARLOTTE, NC 28211

A Employer identification number: 31-1795384

B Telephone number: (704) 364-3925

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 ▶☐

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 542,697.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

		(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	130,231.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36.	36.		STATEMENT 1
	4 Dividends and interest from securities	3,344.	3,319.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<77,241.>			
	b Gross sales price for all assets on line 6a 474,535.				
	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				
	12 **Total.** Add lines 1 through 11	56,370.	3,355.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	4,136.	4,136.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,136.	4,136.		0.
	25 Contributions, gifts, grants paid	28,500.			28,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	32,636.	4,136.		28,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	23,734.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	103,808.	540,731.	540,731.
	2 Savings and temporary cash investments			
	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 STMT 4	415,762.	2,573.	1,966.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	519,570.	543,304.	542,697.
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	519,570.	543,304.	
	30 Total net assets or fund balances	519,570.	543,304.	
	31 Total liabilities and net assets/fund balances	519,570.	543,304.	

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	519,570.
2	Enter amount from Part I, line 27a	2	23,734.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	543,304.
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	543,304.

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	474,535.		551,776.	<77,241.>

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				<77,241.>

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 — <77,241.>

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))
2008	15,500.	587,470.	.026384
2007	50,000.	677,849.	.073763
2006	33,100.	623,989.	.053046
2005	57,272.	416,693.	.137444
2004	26,707.	296,859.	.089965

2 Total of line 1, column (d)	2	.380602
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	.076120
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	407,900.
5 Multiply line 4 by line 3	5	31,049.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	31,049.
8 Enter qualifying distributions from Part XII, line 4	8	28,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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	0.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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) ▶ NC			
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 2009 or the taxable year beginning in 2009 (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 ▶ DEBORAH S. HARRIS Telephone no. ▶ (704) 364-3925

Located at ▶ 2700 RICHARDSON DRIVE; CHARLOTTE, NC ZIP+4 ▶ 28211

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)* 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 2009?	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)? N/A | 5b |

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? N/A ☐ 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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
DEBORAH S. HARRIS 2700 RICHARDSON DRIVE CHARLOTTE, NC 28211	DIRECTOR 0.00	0.	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 CONTRIBUTIONS	28,500.
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	170,234.
b	Average of monthly cash balances	1b	243,878.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	414,112.
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	414,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,212.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	407,900.
6	**Minimum investment return.** Enter 5% of line 5	6	20,395.

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	20,395.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a:		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,395.
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	20,395.

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	28,500.
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	28,500.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,500.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,395.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 36,562.				
c From 2006 2,017.				
d From 2007 17,421.				
e From 2008				
f **Total** of lines 3a through e	56,000.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 28,500.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				20,395.
e Remaining amount distributed out of corpus	8,105.			
5 Excess distributions carryover applied to 2009 (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	64,105.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	64,105.			
10 Analysis of line 9:				
a Excess from 2005 36,562.				
b Excess from 2006 2,017.				
c Excess from 2007 17,421.				
d Excess from 2008				
e Excess from 2009 8,105.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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).)

DEBORAH S. HARRIS

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

DEBORAH S. HARRIS
2700 RICHARDSON DR, CHARLOTTE, NC 28211

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

LETTER REQUEST

c Any submission deadlines:

NONE

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

N/A

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				
LEIGHTON FORD MINISTRIES	NONE	EXEMPT	CHARITABLE	15,000.
EXCELLENT LIVING	NONE	EXEMPT	CHARITABLE	500.
WOMEN OF VISION OF CHARLOTTE	NONE	EXEMPT	CHARITABLE	10,000.
FOUNDATION FOR THE CAROLINA'S - CENTER FOR CIVIC LEADERSHIP	NONE	EXEMPT	CHARITABLE	1,000.
THE TRANSFORMING CENTER	NONE	EXEMPT	CHARITABLE	1,000.
GOOD FRIENDS	NONE	EXEMPT	CHARITABLE	1,000.
Total			▶ 3a	28,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36.	
4 Dividends and interest from securities			14	3,344.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	<77,241.>	
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.		<73,861.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <73,861.>

(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).
	NOT APPLICABLE

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

Deborah S. Harris | 4/1/10 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 3/6/10	Check if self-employed ☐	Preparer's identifying number P00738885
Firm's name (or yours if self-employed), address, and ZIP code	DELOITTE TAX, LLP 227 W. TRADE ST, STE 1100 CHARLOTTE, NC 28202-1675	EIN 86-1065772	Phone no. 704-887-1500

Form **990-PF** (2009)

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
THE DEBORAH S. HARRIS FOUNDATION	31-1795384

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☒ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
THE DEBORAH S. HARRIS FOUNDATION	31-1795384

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DEBORAH S. HARRIS 2700 RICHARDSON DR. CHARLOTTE, NC 28211	$ 130,231.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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	WACHOVIA SECURITIES - 0114 - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	WACHOVIA SECURITIES - 0114 - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	HERITAGE CAPITAL 8973 - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	HERITAGE CAPITAL 8973 - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
e				
f				
g				
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	87,207.		94,787.	<7,580.>
b	50,045.		60,561.	<10,516.>
c	9,011.		0.	9,011.
d	328,272.		396,428.	<68,156.>
e				
f				
g				
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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7,580.>
b				<10,516.>
c				9,011.
d				<68,156.>
e				
f				
g				
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	<77,241.>
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

923591
04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHECKING ACCOUNT INTEREST	18.
WACHOVIA - 0114	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HERITAGE - 8973	67.	0.	67.
WACHOVIA - 0114	3,277.	0.	3,277.
TOTAL TO FM 990-PF, PART I, LN 4	3,344.	0.	3,344.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	231.	231.		0.
WACHOVIA ACCOUNT FEES #6816	245.	245.		0.
BROKERAGE ACCOUNT FEES	3,660.	3,660.		0.
TO FORM 990-PF, PG 1, LN 23	4,136.	4,136.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - 0114	2,573.	1,966.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,573.	1,966.

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LINEAR TECHNOLOGY CORP	3.0000	36.1838	05/08/08	01/06/09	70.10	108.56	- 38.46
NETAPP INC	2.0000	24.0472	06/17/08	01/06/09	28.15	48.10	- 19.95
MCAFEE INCORPORATED	1.0000	30.0915	11/11/08	01/06/09	32.66	30.10	2.56
NOBLE ENERGY INC	2.0000	32.3447	10/10/08	01/06/09	109.73	64.69	45.04
PANERA BREAD COMPANY CL A	1.0000	52.7942	12/09/08	01/06/09	53.47	52.80	0.67
PARKER-HANNIFIN CORP	1.0000	62.4959	03/11/08	01/06/09	45.52	62.50	- 16.98
PRECISION CASTPARTS CORP	1.0000	56.3690	11/14/08	01/06/09	66.06	56.37	9.69
PRICELINE COM INC COM NEW	1.0000	107.2826	07/14/08	01/06/09	76.92	107.29	- 30.37
QUALCOMM INC	2.0000	48.6121	06/20/08	01/06/09	73.49	97.23	- 23.74
STRAYER EDUCATION INC	6.0000	220.4178	07/31/08	01/07/09	1,147.79	1,322.51	- 174.72
TRIMBLE NAVIGATION LTD	6.0000	34.6311	05/21/08	01/06/09	136.19	207.79	- 71.60
UNITED TECHNOLOGIES CORP	1.0000	72.6746	01/28/08	01/06/09	54.59	72.68	- 18.09
WMS INDS INC DEL	2.0000	35.4832	03/28/08	01/06/09	56.19	70.97	- 14.78
WATERS CORPORATION	1.0000	57.9821	09/30/08	01/06/09	38.31	57.99	- 19.68
Total Short term					**$ 9,046.38**	**$ 12,688.56**	**- $3,642.18**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	3.0000	41.8014	08/06/07	01/06/09	132.26	125.41	6.85
AMAZON COM INC	6.0000	61.9451	04/27/07	01/06/09	335.39	371.67	- 36.28
AMERICA MOVIL SAB DE CV ADR SERIES L	3.0000	18.1600	03/17/05	01/06/09	102.50	54.48	48.02

WACHOVIA SECURITIES

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	3.0000	42.6100	03/17/05	01/06/09	286.49	127.83	158.66
COCA-COLA COMPANY	1.0000	58.0993	10/05/07	01/06/09	45.08	58.10	- 13.02
COVANCE INC	35.0000 29.0000	60.6588 68.9087	01/26/07 07/26/07	01/30/09 01/30/09	1,356.12 1,123.64	2,123.05 1,998.35	- 766.93 - 874.71
FACTSET RESEARCH SYSTEMS INC	2.0000	68.4618	06/28/07	01/06/09	91.59	136.93	- 45.34
FLIR SYSTEMS INC	1.0000	21.2256	05/10/07	01/06/09	31.55	21.23	10.32
GAMESTOP CORP CLASS A	6.0000	39.7957	06/28/07	01/06/09	141.65	238.78	- 97.13
GEN-PROBE INC	1.0000	70.0211	10/11/07	01/06/09	41.88	70.03	- 28.15
GILEAD SCIENCES INC	2.0000	21.1148	06/08/05	01/06/09	99.51	42.23	57.28
GUESS? INC	2.0000	39.4725	12/27/07	01/06/09	31.73	78.95	- 47.22
HONEYWELL INTERNATIONAL INC	5.0000	55.7500	05/08/07	01/06/09	176.89	278.75	- 101.86
JACOBS ENGINEERNG GROUP	3.0000	67.5772	08/10/07	01/06/09	156.98	202.73	- 45.75
MEMC ELECTR MATLS INC	4.0000	33.6606	02/27/06	01/06/09	65.63	134.65	- 69.02
NATIONAL OILWELL VARCO INC	5.0000	45.0474	05/08/07	01/06/09	146.89	225.24	- 78.35
NIKE INC CLASS B	5.0000	45.2371	10/24/06	01/06/09	260.79	226.19	34.60
NOBLE CORP	5.0000	56.1597	12/27/07	01/06/09	127.24	280.80	- 153.56
NOKIA CORP SPONSORED ADR	7.0000	26.6235	05/25/07	01/06/09	112.13	186.37	- 74.24
NUANCE COMMUNICATIONS INC	9.0000	14.9604	02/20/07	01/06/09	99.72	134.65	- 34.93
PRAXAIR INC	1.0000	85.3536	11/08/07	01/06/09	65.57	85.36	- 19.79

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RESEARCH IN MOTION LTD	3.0000	44.9554	02/06/07	01/06/09	135.59	134.87	0.72
T ROWE PRICE GROUP INC	2.0000	60.7919	11/20/07	01/06/09	72.49	121.59	- 49.10
SMITH INTERNATIONAL INC	2.0000	40.7027	11/22/06	01/06/09	56.99	81.41	- 24.42
TRANSOCEAN LTD ORDINARY SHARES	2.0000	91.5679	05/17/07	01/06/09	113.93	183.14	- 69.21
Total Long term					$ 5,410.23	$ 7,722.79	- $2,312.56

Specific instructions and disclosures

About this statement

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being *provided to you for informational purposes only.*

Cost basis
This statement presents estimated unrealized or realized gains or losses for your information only. *If acquisition or other information is not available,* the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wachovia Securities and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other *reorganizations) may be required from time to time. To update your cost information or provide omitted cost information,* contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a *non-weighted average.*

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

WACHOVIA SECURITIES

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PANERA BREAD COMPANY CL A	15.0000	52.7942	12/09/08	02/17/09	693.60	791.91	- 98.31
Total Short term					**$ 693.60**	**$ 791.91**	**- $98.31**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	35.0000	41.8014	08/06/07	02/25/09	1,370.79	1,463.03	- 92.24
CF INDUSTRIES HOLDINGS INC	18.0000	65 1360	07/18/07	02/26/09	1.143.07	1,172.45	- 29.38
DENBURY RESOURCES INC NEW	46.0000	27.0953	02/05/08	02/25/09	601.62	1,246.38	- 644.76
	275.0000	9.7729	06/22/05	02/25/09	3,596.59	2,687.53	909.06
	36.0000	10.6941	07/12/05	02/25/09	470.82	384.99	85.83
GILEAD SCIENCES INC	28.0000	21.1148	06/08/05	02/11/09	1,390.53	591.22	799.31
GOOGLE INC CL A	1.0000	178.9820	03/22/05	02/11/09	362.71	178.98	183.73
SMITH INTERNATIONAL INC	27.0000	40.7027	11/22/06	02/10/09	622.91	1,098.96	- 476.05
Total Long term					**$ 9,559.04**	**$ 8,823.54**	**$735.50**

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 3985-0114

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 8,059.30	-8,059.30	91.84	- 11,891.63	-11,799.79
Long term	482.58	- 5,612.86	-5,130.28	2,776.96	- 9,484.30	-6,707.34
Total Realized Gain/Loss	**$ 482.58**	**-$ 13,672.16**	**-$13,189.58**	**$ 2,868.80**	**-$ 21,375.93**	**-$18,507.13**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	23.0000	43.6100	12/05/08	03/03/09	861.47	1,003.03	- 141.56
ABBOTT LABORATORIES	57.0000	57.9119	10/07/08	03/03/09	2,653.55	3,300.98	- 647.43
ALCON INC	6.0000	81.9341	12/04/08	03/03/09	462.98	491.61	- 28.63
BLACKROCK INC	13.0000	201.8217	03/05/08	03/04/09	1,206.25	2,623.68	- 1,417.43
	5.0000	193.1476	03/19/08	03/04/09	463.95	965.74	- 501.79
GRAINGER W W INC	12.0000	86.8512	04/18/08	03/04/09	764.16	1,042.21	- 278.05
JOHNSON & JOHNSON	81 0000	61.8035	10/16/08	03/03/09	3,891.39	5,006.08	- 1,114.69
	4.0000	60.5264	11/05/08	03/03/09	192.17	242.11	- 49.94
LOCKHEED MARTIN CORP	33.0000	79.5715	02/06/09	03/03/09	1,974.58	2,625.86	- 651.28
MEDCO HEALTH SOLUTIONS INC	62.0000	42.1794	11/05/08	03/03/09	2,381.72	2,615.13	- 233 41
MONSANTO CO NEW	46.0000	112.0600	08/12/08	03/03/09	3,311.84	5,154.76	- 1,842.92
	19.0000	86.2204	01/07/09	03/03/09	1,367.94	1,638.19	- 270.25
URBAN OUTFITTERS INC	33.0000	31.0126	04/14/08	03/27/09	534.96	1,023.42	- 488 46
WAL-MART STORES INC	59.0000	54.6712	10/21/08	03/04/09	2,832.15	3,225.61	- 393.46
Total Short term					**$ 22,899.11**	**$ 30,958.41**	**- $8,059.30**

WACHOVIA SECURITIES

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP CL A	76.0000	32.9782	04/25/06	03/06/09	2,105.68	2,506.34	- 400.66
	76.0000	30.9454	06/30/06	03/06/09	2,105.69	2,351.85	- 246.16
	50.0000	38.3733	08/17/07	03/06/09	1,385.32	1,918.67	- 533.35
	35.0000	40.6662	12/18/07	03/06/09	969.73	1,423.32	- 453.59
C H ROBINSON WORLDWIDE INC	17.0000	54.2739	12/24/07	03/03/09	673.94	922.66	- 248.72
CF INDUSTRIES HOLDINGS INC	16.0000	65.1360	07/18/07	03/12/09	1,054.65	1,042.17	12.48
ECOLAB INC	44.0000	46.2474	09/21/07	03/12/09	1,366.48	2,034.89	- 668.41
	41.0000	44.7588	12/18/06	03/12/09	1,273.31	1,835.11	- 561.80
	12.0000	51.9700	12/24/07	03/12/09	372.68	623.64	- 250.96
ENBRIDGE INC	51.0000	30.4317	03/07/06	03/06/09	1,430.83	1,552.02	- 121.19
	17.0000	29.0185	10/20/05	03/06/09	476.94	493.31	- 16.37
GILEAD SCIENCES INC	26.0000	29.6140	01/27/06	03/16/09	1,147.92	769.97	377.95
	4.0000	21.1148	06/08/05	03/16/09	176.60	84.45	92.15
GRAINGER W W INC	12.0000	78.9059	02/07/08	03/04/09	764.14	946.87	- 182.73
KANSAS CITY SOUTHERN NEW	105.0000	29.7777	01/18/07	03/18/09	1,576.65	3,126.66	- 1,550.01
	1.0000	34.7491	08/09/07	03/18/09	15.02	34.75	- 19.73
	28.0000	27.8435	11/14/06	03/18/09	420.43	779.61	- 359 18
Total Long term					$ 17,316.01	$ 22,446.29	- $5,130.28

WACHOVIA SECURITIES

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 3985-0114

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	81,680.24
04/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,220.16
04/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,998.11
04/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-566.34
04/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,075.77
04/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-11,419.07
04/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,336.56
04/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-749.83
04/16	TRANSFER TO	BANK DEPOSIT SWEEP	1,266.60
04/20	TRANSFER TO	BANK DEPOSIT SWEEP	64,581.00
04/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-64,581.00
04/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,112.92
04/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,975.63
04/27	TRANSFER TO	BANK DEPOSIT SWEEP	7,364.33
04/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,028.71
04/30	REINVEST INT	BANK DEPOSIT SWEEP	0.63
04/30		ENDING BALANCE	59,828.70

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 3,269.80	-3,269.80	91.84	- 15,161.43	-15,069.59
Long term	273.04	- 503.51	-230.47	3,050.00	- 9,987.81	-6,937.81
Total Realized Gain/Loss	**$ 273.04**	**-$ 3,773.31**	**-$3,500.27**	**$ 3,141.84**	**-$ 25,149.24**	**-$22,007.40**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	108.0000	43.6100	12/05/08	04/02/09	4,386.93	4,709.88	- 322.95
ABBOTT LABORATORIES	38.0000	57.9119	10/07/08	04/22/09	1,634.71	2,200.65	- 565.94
	42.0000	52.6965	10/16/08	04/22/09	1,806.79	2,213.25	- 406.46
	47.0000	56.1094	11/05/08	04/22/09	2,021.90	2,637.14	- 615.24
FASTENAL CO	37.0000	50.1930	08/19/08	04/23/09	1,299.13	1,857.14	- 558.01
PEPSICO INCORPORATED	100.0000	56.4093	11/24/08	04/22/09	4,914.35	5,640.93	- 726.58
	27.0000	51.9074	04/17/09	04/22/09	1,326.88	1,401.50	- 74.62
Total Short term					**$ 17,390.69**	**$ 20,660.49**	**- $3,269.80**

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	5.0000	71.9600	01/27/06	04/30/09	632.84	359.80	273.04
BLACKROCK INC	9.0000	193.1476	03/19/08	04/13/09	1,234.82	1,738.33	- 503.51
Total Long term					$ 1,867.66	$ 2,098.13	- $230.47

Specific instructions and disclosures

About this statement

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Cost basis
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wachovia Securities and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses We do not report capital gains or losses to the IRS.

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCON INC	24.0000	81.9341	12/04/08	05/29/09	2,591.99	1,966.42	625.57
CANADIAN NATURAL RESOURCES LTD	22.0000	51.6409	05/04/09	05/14/09	1,127.25	1,136.10	- 8.85
CAPITAL ONE FINANCIAL CORP	126.0000	16.8150	04/15/09	05/11/09	3,498.13	2,118.69	1,379.44
	30.0000	26.6337	05/07/09	05/11/09	832.90	799.01	33.89
GENERAL ELECTRIC COMPANY	474.0000	8 7419	03/12/09	05/08/09	6,767.92	4,143.66	2,624.26
GOLDMAN SACHS GROUP INC	13.0000	85.9387	01/28/09	05/18/09	1,820.00	1,117.20	702.80
	5.0000	104.4744	03/23/09	05/18/09	700.00	522.38	177.62
MEDCO HEALTH SOLUTIONS INC	6.0000	42.1794	11/05/08	05/07/09	276.60	253.07	23.53
	56.0000	39.7966	11/07/08	05/07/09	2,581.66	2,228.61	353.05
	44.0000	41.2551	11/25/08	05/07/09	2,028.46	1,815.22	213.24
PRECISION CASTPARTS CORP	13.0000	56.3690	11/14/08	05/07/09	1,039.61	732.80	306.81
PRICELINE COM INC COM NEW	8.0000	107.2826	07/14/08	05/27/09	857.69	858.26	- 0.57
Total Short term					**$ 24,122.21**	**$ 17,691.42**	**$6,430.79**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK INC	9.0000	193 1476	03/19/08	05/26/09	1,349.96	1,738.33	- 388.37
CANADIAN NATURAL RESOURCES LTD	20.0000	71.9700	12/27/07	05/14/09	1,024.77	1,439.40	- 414.63
Total Long term					**$ 2,374.73**	**$ 3,177.73**	**- $803.00**

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 3985-0114

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	60,563.80
06/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-971.92
06/02	TRANSFER TO	BANK DEPOSIT SWEEP	126.56
06/03	TRANSFER TO	BANK DEPOSIT SWEEP	2,597.21
06/05	TRANSFER TO	BANK DEPOSIT SWEEP	6,941.55
06/09	TRANSFER TO	BANK DEPOSIT SWEEP	3,379.91
06/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,178.36
06/15	TRANSFER TO	BANK DEPOSIT SWEEP	1,130.89
06/16	TRANSFER TO	BANK DEPOSIT SWEEP	166.91
06/17	TRANSFER TO	BANK DEPOSIT SWEEP	1,474.43
06/18	TRANSFER TO	BANK DEPOSIT SWEEP	1,848.94
06/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,376.76
06/22	TRANSFER TO	BANK DEPOSIT SWEEP	2,405.28
06/23	TRANSFER TO	BANK DEPOSIT SWEEP	802.33
06/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-678.66
06/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-76,232.11
06/30		ENDING BALANCE	0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,769.50	- 503.12	1,266.38	8,301.55	- 15,673.97	-7,372.42
Long term	868.98	- 3,644.43	-2,775.45	3,918.98	- 14,435.24	-10.516.26
Total Realized Gain/Loss	**$ 2,638.48**	**-$ 4,147.55**	**-$1,509.07**	**$ 12,220.53**	**-$ 30,109.21**	**-$17,888.68**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE LTD	37.0000	32.9461	10/31/08	06/10/09	1,130.89	1,219.01	- 88.12
ALCON INC	12.0000	81.9341	12/04/08	06/17/09	1,318.21	983.21	335.00
BHP BILLITON LTD SPON ADR	10.0000	40.1154	03/10/09	06/17/09	557.45	401.16	156.29
COLGATE-PALMOLIVE CO	49.0000	67.5181	12/24/08	06/29/09	3,516.89	3,308.39	208.50
KANSAS CITY SOUTHERN NEW	144.0000	18.9179	02/12/09	06/04/09	2,309.18	2,724.18	- 415.00
MCAFEE INCORPORATED	36.0000	30.0915	11/11/08	06/02/09	1,404.94	1,083.29	321.65

WACHOVIA SECURITIES

DEBORAH S HARRIS FOUNDATION
ATTN DEBORAH S HARRIS

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 3985-0114

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	63.0000	32.8397	03/19/09	06/02/09	2,816.97	2,068.91	748.06
Total Short term					$ 13,054.53	$ 11,788.15	$1,266.38

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BHP BILLITON LTD SPON ADR	44.0000	71.4343	12/27/07	06/02/09	2,641.05	3,143.12	- 502.07
	26.0000	71.4343	12/27/07	06/17/09	1,449.37	1,857.29	- 407.92
DUN & BRADSTREET CORP DEL NEW	10.0000	105.8986	07/19/07	06/18/09	802.33	1,058.99	- 256.66
	6.0000	105.8986	07/19/07	06/19/09	479.71	635.39	- 155.68
GILEAD SCIENCES INC	32.0000	29.6140	01/27/06	06/12/09	1,425.53	947.64	477.89
KANSAS CITY SOUTHERN NEW	50.0000	34.7491	08/09/07	06/04/09	801.79	1,737.45	- 935.66
	15.0000	29.8240	08/30/07	06/04/09	240.53	447.36	- 206.83
NIKE INC CLASS B	33.0000	45.2371	10/24/06	06/15/09	1,848.94	1,492.81	356.13
	17.0000	53.1581	02/16/07	06/25/09	868.10	903.69	- 35.59
	6.0000	45.2371	10/24/06	06/25/09	306.38	271.42	34.96
PRAXAIR INC	12.0000	85.3536	11/08/07	06/25/09	841.31	1,024.23	- 182.92
SUNCOR ENERGY INC	12.0000	33.7483	09/14/06	06/17/09	368.45	404.97	- 36.52
	47.0000	50.3765	12/05/07	06/17/09	1,443.12	2,367.70	- 924.58
Total Long term					$ 13,516.61	$ 16,292.06	- $2,775.45

Fidelity INVESTMENTS

Investment Report

July 1, 2009 - July 31 2009

Brokerage 675-538973 DEBORAH S HARRIS FOUNDATION

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amou
7/01	WAL-MART STORES INC ACAT RECEIVE VALUE OF TRANSACTION $6.288 10	Transfer of assets	130.000	48 37000		0.0
7/01	WATERS CORP ACAT RECEIVE VALUE OF TRANSACTION $923 40	Transfer of assets	18 000	51.30000		0.0
7/01	YARA INTL ASA SPON ADR ACAT RECEIVE VALUE OF TRANSACTION $143 97	Transfer of assets	5.000	28.79400		0.0
7/07	INGERSOLL RAND CO LTD SHS A ISIN BMG4776G1015 SEDOL 2831167 ACAT DELIVER VALUE OF TRANSACTION $1,108 80-	Transfer of assets	-55 000	20 16000		0.0
7/08	BUNGE LIMITED COM ISIN #BMG169621056 SEDOL #2788713	You sold Transaction cost: -$8 02 *Short-term gain: $75.56*	-10 000	59.84000	$514 82/t	590 38
7/08	COOPER INDUSTRIES LTD CL A ISIN #BMG241821005 SEDOL #2949435 (BERMUDA)	You sold Transaction cost: -$8.04 *Long-term loss: $1,150.33*	-50.000	30.76060	2,680 32/t	1,529.99
7/08	MARVELL TECHNOLOGY GROUP LTD ISIN #BMG5876H1051 SEDOL #2594653	You sold Transaction cost: -$8.04 *Short-term gain: $68 16*	-107 000	11 73200	1,179.12/t	1,247.28
7/08	NABORS INDUSTRIES LTD (BERMUDA) ISIN #BMG6359F1032 SEDOL #2963372	You sold Transaction cost: -$8 07 *Long-term loss: $2,317.53*	-175 000	14.89000	4,915.21/t	2,597 68

Fidelity INVESTMENTS

Brokerage 675-538973 DEBORAH S HARRIS FOUNDATION
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/08	PARTNERRE LTD ISIN #BMG6852T1053 SEDOL #2671932	You sold Transaction cost: -$8.03 *Long-term loss: $241.28*	-15.000	64 86000	1,206 15f t	964 87
7/08	ALCON INC COM SHS ISIN #CH0013826497 SEDOL #2852395	You sold Transaction cost. -$8.13 *Short-term gain: $1,398.82*	-43 000	116.11000	3,585.78f t	4,984.60
7/08	WEATHERFORD INTERNATIONAL LTD REG ISIN #CH0038838394 FCMS SMART ROUTER	You sold Transaction cost: -$8.08 *Long-term loss: $3,008.96*	-150.000	18.18060	5,727.97f t	2,719.01
7/08	NOBLE CORPORATION BAAR NAMEN -AKT ISIN #CH0033347318 SEDOL #B65Z9D7	You sold Transaction cost: -$8.14 *Long-term loss: $5,150.95*	-180 000	29.17060	10,393 52f t	5,242 57
7/08	TRANSOCEAN LTD ZUG NAMEN -AKT ISIN #CH0048265513 SEDOL #B3KFWW1	You sold Transaction cost: -$8.13 *Long-term loss· $4,435.59*	-68.000	70.85000	9,245.26f t	4,809.67
7/08	UBS AG SHS NEW ISIN #CH0024899483 SEDOL #B17MV57 FCMS SMART ROUTER	You sold Transaction cost: -$8.02 *Long-term loss. $1,526.47*	-47.000	11.93400	2,079 35f t	552.88
7/08	CHECK POINT SOFTWARE TECH LTD SHS ISIN #IL0010824113 SEDOL 2181334	You sold Transaction cost: -$8.03 *Short-term gain: $36.45*	-36.000	23.09060	786 78f t	823.23

Fidelity INVESTMENTS

Investment Report

July 1, 2009 - July 31, 2009

Brokerage 675-538973 DEBORAH S HARRIS FOUNDATION

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis at Close	Transaction Amount
7/08	CORE LABORATORIES NV SHS ISIN #NL0000200384 SEDOL #2182531	You sold Transaction cost: -$8 03 *Long-term loss. $427.83*	-10.000	82 65000	1,246 30f t	818.4
7/08	AGCO CORP	You sold Transaction cost -$8.03 *Short-term loss: $992.41*	-30.000	28.48000	1,838.78f t	846.3
7/08	AGRIUM INC ISIN #CA0089161081 SEDOL #2213538	You sold Transaction cost: -$8.07 *Short-term gain: $196.12* *Short-term loss: $304.54*	-65.000	40 67000	2,743.90f t	2,635.4
7/08	ALLERGAN INC	You sold Transaction cost: -$8.03 *Short-term gain: $199.39*	-18.000	47 21000	642.36f t	841.7
7/08	ALTERA CORP	You sold Transaction cost: -$8 05 *Long-term loss: $730.46*	-116.000	16 26200	2,608.80f t	1,878.3
7/08	AMAZON COM INC	You sold Transaction cost: -$8.13 *Long-term gain: $817.77*	-60.000	79.73000	3,957.90f t	4,775.6
7/08	AMERICA MOVIL S.A.B DE C V SPONS ADR REPSTG SER L SHS ISIN #US02364W1053 SEDOL #2722670	You sold Transaction cost: -$8.06 *Long-term gain: $263.41*	-52.000	38.52000	1,731.57f t	1,994 9
7/08	AMERICAN TOWER CORP	You sold Transaction cost: -$8 30 *Short-term loss: $13.35* *Long-term loss $1,907.93*	-368.000	30.98260	13,314.58f t	11,393.3

Fidelity INVESTMENTS

Investment Report

July 1, 2009 - July 31, 2009

Brokerage 675-538973 DEBORAH S HARRIS FOUNDATION
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/08	AMETEK INC NEW	You sold Transaction cost: -$8 03 *Long-term loss: $236.65*	-23.000	34 17000	1,014 53f t	777 88
7/08	AMPHENOL CORP CL A	You sold Transaction cost: -$8 04 *Long-term loss: $621.92*	-41 000	32.16000	1,932.44f t	1,310 52
7/08	ANSYS INC	You sold Transaction cost. -$8 03 *Long-term loss: $522 69*	-35.000	30.49000	1,581.81f t	1,059 12
7/08	APACHE CORP	You sold Transaction cost: -$8.05 *Long-term loss: $887.17*	-24 000	69 15000	2,538 72f t	1,651 55
7/08	APPLE INC	You sold Transaction cost: -$8.16 *Long-term gain: $2,869 68*	-42 000	140.48000	3,022.32f t	5,892.00
7/08	ARACRUZ CELULOSE S A SPON ADR REPSTG CL B SHS	You sold Transaction cost: -$3.71 *Long-term loss: $301.71*	-5 000	14.79000	371.95f t	70.24
7/08	AVON PRODUCTS INC	You sold Transaction cost: -$8 03 *Short-term gain: $85.69*	-35.000	25.74000	807.18f t	892 87
7/08	AXA SA EACH REPSTG 1 ORD SHS	You sold Transaction cost. -$8.02 *Long-term loss: $556 00*	-25.000	18 05000	999.23f t	443.23
7/08	BAE SYS PLC SPONS ADR ISIN #US05523R1077	You sold Transaction cost. -$8.03 *Long-term loss: $747.23*	-40 000	21 18000	1,586.40f t	839 17
7/08	BASF SE SPONSORED ADR	You sold Transaction cost. -$8.03 *Long-term loss: $1,067.78*	-30 000	38.63000	2,218 65f t	1,150.87

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amou
7/08	BAIDU INC SPON ADR RESTG ORD SHS CL A	You sold Transaction cost -$8 06 *Short-term gain. $1,063.99*	-7 000	289.64000	955 43/ t	2,019.4
7/08	BARD C R INC	You sold Transaction cost: -$8 03 *Short-term loss $165 84*	-13 000	73 97000	1,119 42/ t	953.5
7/08	BARRICK GOLD CORP ISIN #CA0679011084 SEDOL #2024644	You sold Transaction cost. -$8 03 *Short-term gain· $136 60*	-33 000	34.04000	978 69/ t	1,115 2
7/08	BHP BILLITON LTD SPON ADR ISIN #US0886061086 SEDOL #2144337	You sold Transaction cost· -$8.24 *Short-term gain: $1,179.80*	-175 000	53.13200	8,110.06/ t	9,289.8
7/08	BLACKROCK INC	You sold Transaction cost: -$8.13 *Short-term gain: $88.85* *Long-term loss $545.74*	-29 000	169.70000	5,370 06/ t	4,913 1
7/08	BRITISH AMERICAN TOB SP ADR REPRESTG 2 ORD SHS	You sold Transaction cost: -$8 05 *Long-term loss· $586 44*	-30.000	55.42000	2,240.99/ t	1,654.5
7/08	BROADCOM CORP CL A	You sold Transaction cost· -$8.05 *Short-term gain· $618.07*	-62 000	25.27000	940.62/ t	1,558.69
7/08	BROOKFIELD ASSET MGMT INC COM VOTING SHS CL A ISIN #CA1125851040	You sold Transaction cost -$8.02 *Long-term loss $574 58*	-30.000	16.65000	1,066.06/ t	491 48
7/08	BUCYRUS INTL INC NEW COM	You sold Transaction cost -$8 02	-24 000	27.13000	1,697.47/ t	643.10

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		Short-term loss· $1,054 37				
7/08	C H ROBINSON WORLDWIDE INC COM NEW	You sold Transaction cost. -$8 10	-76 000	51.13060	4,124.81f t	3,877 83
		Long-term loss: $246.98				
7/08	CME GROUP INC	You sold Transaction cost: -$8 05	-6.000	305 39000	1,328 44f t	1,824.29
		Short-term gain. $495.85				
7/08	CADBURY PLC SPONSORED ADR	You sold Transaction cost -$8.03	-25.000	34.65060	1,469.78f t	858.24
		Long-term loss· $611.54				
7/08	CAMERON INTL CORP COM	You sold Transaction cost: -$8.04	-54 000	26 97000	1,939 00f t	1,448.34
		Short-term loss: $490 66				
7/08	CANADIAN NATL RY CO ISIN #CA1363751027 SEDOL #2180632	You sold Transaction cost: -$8.05	-45.000	41 89000	2,137.40f t	1,877.00
		Long-term loss: $260.40				
7/08	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573	You sold Transaction cost: -$8.15	-111 000	50.53130	5,696.84f t	5,600.82
		Short-term loss: $96.02				
7/08	CANADIAN PAC RAILWAY LTD ISIN #CA13645T1003 SEDOL #2793115	You sold Transaction cost: -$8.04	-35.000	38.83000	2,324.92f t	1,351.01
		Long-term loss $973.91				
7/08	CELGENE CORP	You sold Transaction cost: -$8.03	-22 000	46.99060	1,184.28f t	1,025.76
		Short-term loss: $158.52				
7/08	CISCO SYS INC NFS CROSS TRADE	You sold Transaction cost: -$8.06	-124.000	18 62000	2,099.58f t	2,300 82

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Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Short-term gain $201.24				
7/08	COACH INC	You sold Transaction cost. -$8.08 *Short-term gain $288.92* *Long-term loss. $558.81*	-105 000	25.99210	2,990.98f t	2,721 09
7/08	COCA COLA CO	You sold Transaction cost -$8 04 *Long-term loss $233 77*	-25 000	49.07000	1,452.48f t	1,218.71
7/08	COLGATE-PALMOLIVE CO	You sold Transaction cost -$8 28 *Short-term gain $721.25*	-148 000	72.35260	unknown	10,699.90
7/08	DELL INC	You sold Transaction cost. -$8.03 *Short-term loss. $873 00*	-69 000	13.01000	1,762.66f t	889 66
7/08	DENTSPLY INTL INC (NEW) FCMS SMART ROUTER	You sold Transaction cost -$8.03 *Short-term loss: $274 31*	-31.000	29.89190	1,192 93f t	918.62
7/08	DEVON ENERGY CORP NEW	You sold Transaction cost: -$8 03 *Short-term loss $244.08*	-20.000	52.22000	1,280.45f t	1,036.37
7/08	DIAGEO PLC ISIN #US25243Q2057	You sold Transaction cost -$8 05 *Long-term loss $794.77*	-31.000	59.20000	2,621.92f t	1,827.15
7/08	DOLBY LABORATORIES INC CL A	You sold Transaction cost -$8 03 *Short-term gain: $125.14*	-25.000	36.47060	778.60f t	903.74
7/08	ENSCO INTERNATIONAL INC	You sold Transaction cost. -$8 05 *Short-term gain $230.11*	-56.000	33.82000	1,655.76f t	1,885.87
7/08	EBAY INC	You sold Transaction cost -$8 04	-82 000	16.41000	2,533.68f t	1,337 58

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Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Long-term loss. $1,196 10				
7/08	ECOLAB INC	You sold Transaction cost -$8 13 *Short-term gain. $409.60* *Long-term loss: $813.03*	-130.000	38.48210	5,397.97f t	4,994.54
7/08	EMERSON ELECTRIC CO	You sold Transaction cost: -$8 04 *Short-term gain: $92.34*	-37.000	32.10000	1,087.32f t	1,179.66
7/08	ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149	You sold Transaction cost. -$8 19 *Long-term gain: $433 85* *Long-term loss $519.17*	-212.000	34.84400	7,464.06f t	7,378.74
7/08	ENSIGN ENERGY SVCS INC ISIN #CA2935701078 SEDOL #2317623	You sold Transaction cost: -$8.02 *Long-term loss. $58.55*	-35.000	13 94510	538 61f t	480.06
7/08	EXPEDITORS INTL WASH INC	You sold Transaction cost: -$8.14 *Long-term loss: $1,448.71*	-159.000	32.44230	6,598.90f t	5,150 19
7/08	FLIR SYS INC	You sold Transaction cost: -$8.03 *Long-term gain: $17.39*	-45.000	21.79000	955.13f t	972.52
7/08	FPL GROUP INC	You sold Transaction cost: -$8.23 *Short-term gain: $914.72* *Short-term loss: $45 72*	-157 000	55.73400	7,873.01f t	8,742 01
7/08	FTI CONSULTING INC	You sold Transaction cost: -$8 04 *Short-term loss: $506.17*	-24.000	52.28000	1,752.85f t	1,246 68
7/08	FACTSET RESEARCH SYS INC	You sold Transaction cost -$8.04	-29.000	49.78000	1,593 49f t	1,435 58

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Short-term gain: $107.51 *Long-term loss: $265 42*				
7/08	FIRST SOLAR INC COM	You sold Transaction cost. -$8 04 *Long-term loss: $497.04*	-8.000	155.10000	1,729 80/t	1,232.76
7/08	FLUOR CORP NEW	You sold Transaction cost. -$8 04 *Long-term loss: $246 17*	-26.000	48 47000	1,498 35/t	1,252.18
7/08	GAMESTOP CORP NEW CL A	You sold Transaction cost: -$8.04 *Long-term loss. $1,371 36*	-73.000	21 12000	2,905.08/t	1,533.72
7/08	GEN PROBE INCORPORATED NEW	You sold Transaction cost: -$8.03 *Long-term loss: $720.54*	-25.000	41 52000	1,750.51/t	1,029.97
7/08	GENERAL DYNAMICS CRP	You sold Transaction cost: -$8 04 *Short-term loss: $202.43*	-26.000	54.08000	1,600.47/t	1,398.04
7/08	GOLDMAN SACHS GROUP INC	You sold Transaction cost: -$8.20 *Short-term gain: $1,847.86*	-53.000	144 41000	5,797.67/t	7,645.53
7/08	GOOGLE INC CL A	You sold Transaction cost: -$8.14 *Long-term gain: $339 49* *Long-term loss: $589 51*	-13 000	409.38060	5,563 83/t	5,313 81
7/08	GUESS? INC	You sold Transaction cost: -$8 03 *Long-term loss: $621 75*	-42.000	24.86000	1,657.84/t	1,036.09
7/08	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	You sold Transaction cost. -$8 04 *Short-term loss: $80.72* *Long-term loss: $725.38*	-70.000	19 41000	2,156.76/t	1,350 66

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Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/08	HEWLETT-PACKARD CO DE	You sold Transaction cost -$8.19 *Short-term gain· $1,307.10*	-194 000	38 02260	6,061 09f t	7,368.19
7/08	HONEYWELL INTL INC	You sold Transaction cost. -$8.05 *Long-term loss: $1,284 58*	-51 000	30 72000	2,843 25f t	1,558.67
7/08	INTERCONTINENTALEXCH INTL	You sold Transaction cost: -$8.04 *Short-term gain: $689.10*	-13 000	111.85000	756 91f t	1,446.01
7/08	INTUITIVE SURGICAL INC COM NEW	You sold Transaction cost· -$8.03 *Long-term loss: $762.21*	-7 000	159 47060	1,870 47f t	1,108 26
7/08	ITC HLDGS CORP	You sold Transaction cost: -$8 18 *Short-term gain: $532.00*	-153.000	44.80000	6,314 22f t	6,846.22
7/08	JPMORGAN CHASE & CO	You sold Transaction cost: -$8.22 *Short-term gain: $169.60* *Short-term loss: $1,386.77*	-257.000	32.68000	9,607 71f t	8,390.54
7/08	JACOBS ENGR GROUP INC	You sold Transaction cost: -$8.05 *Short-term gain: $80.98* *Long-term loss: $561.00*	-45 000	40 28000	2,284 57f t	1,804.55
7/08	JOHNSON & JOHNSON	You sold Transaction cost: -$8.19 *Short-term gain: $135.91* *Short-term loss: $372.78*	-126 000	56 10000	7,297.28f t	7,060.41
7/08	JUNIPER NETWORKS INC	You sold Transaction cost· -$8.04 *Short-term gain: $444.04*	-59 000	23.58000	939.14f t	1,383.18
7/08	LKQ CORP	You sold Transaction cost. -$8 03	-59 000	16.23000	797 71f t	949.54

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		Short-term gain. $151.83				
7/08	LINEAR TECHNOLOGY CORP	You sold Transaction cost. -$8.03 *Long-term loss. $532.97*	-42 000	23.68500	1,519 71ft	986.74
7/08	LOCKHEED MARTIN CORP	You sold Transaction cost: -$8 11 *Short-term loss: $19.65*	-50.000	79.34060	3,978.57ft	3,958.92
7/08	MEMC ELECTRONICS MATERIALS INC FCMS SMART ROUTER	You sold Transaction cost: -$8.03 *Long-term loss: $745.41*	-46 000	17 63000	1,548.36ft	802.95
7/08	MANULIFE FINL CORP ISIN #CA56501R1064 SEDOL #2492519	You sold Transaction cost: -$8.02 *Long-term loss: $600.02*	-25.000	17.12000	1,020.00ft	419.98
7/08	MONSANTO CO NEW	You sold Transaction cost: -$8 08 *Short-term loss: $596.09*	-42.000	72.22000	3,621 25ft	3,025 16
7/08	NATIONAL OILWELL VARCO INC	You sold Transaction cost: -$8.07 *Short-term gain: $135.03* *Long-term loss: $430.17*	-79.000	30 81000	2,721 06ft	2,425.92
7/08	NESTLE S A SPONSORED ADR REPSTG REG SH VTG	You sold Transaction cost: -$8.08 *Long-term loss: $620.08*	-75.000	37 80000	3,447.00ft	2,826.92
7/08	NETAPP INC COM	You sold Transaction cost: -$8.04 *Long-term loss. $336.10*	-65.000	19.00000	1,563.06ft	1,226 96
7/08	NIKE INC CLASS B	You sold Transaction cost: -$8.04 *Long-term loss: $51.23*	-23.000	51.28000	1,222.63ft	1,171.40

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7/08	NOKIA CORP ADR	You sold Transaction cost. -$8 04 *Long-term loss $1,394.28*	-104 000	14.50260	2,894.51f t	1,500.23
7/08	NOBLE ENERGY INC COM	You sold Transaction cost. -$8.04 *Short-term gain: $542.01*	-23.000	56.26000	743.93f t	1,285.94
7/08	NOVARTIS AG ADR ISIN #US66987V1098	You sold Transaction cost: -$8.05 *Long-term loss: $587.77*	-40 000	40.20000	2,187 72f t	1,599 95
7/08	NUANCE COMMUNICATIONS INC COM	You sold Transaction cost: -$8.04 *Long-term loss· $413.50*	-128.000	11.79260	1,914.91f t	1,501 41
7/08	NUCOR CORP	You sold Transaction cost: -$8.04 *Short-term gain: $307.51*	-29.000	42.26000	909 99f t	1,217.50
7/08	ORACLE CORPORATION	You sold Transaction cost. -$8.23 *Short-term gain: $1,608.45*	-420.000	20.97260	7,191 81f t	8,800.26
7/08	PARKER HANNIFIN CORP	You sold Transaction cost: -$8.03 *Long-term loss· $471.04*	-22.000	41.45000	1,374.91f t	903 87
7/08	PETROLEO BRASILEIRO SA PETROBRAS SPONS ADR	You sold Transaction cost: -$8.14 *Short-term gain: $686.27*	-135.000	38.77260	4,539.89f t	5,226 16
7/08	POTASH CORP SASK INC ISIN #CA73755L1076 SEDOL #2696980	You sold Transaction cost: -$8.08 *Short-term gain: $342.16* *Long-term loss: $809.31*	-30.000	95.97000	3,338 17f t	2,871.02

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7/08	T ROWE PRICE GROUP INC FCMS SMART ROUTER	You sold Transaction cost -$8 07 *Long-term loss $1,312 45*	-61.000	39.71240	3,726 84/ t	2,414 39
7/08	PRICELINE COM INC COM NEW	You sold Transaction cost: -$8 03 *Short-term gain. $16.70*	-9.000	110.03000	965 54/ t	982.24
7/08	PRIDE INTL INC DEL	You sold Transaction cost: -$8.03 *Short-term loss $46.92*	-47.000	24.30000	1,180.99/ t	1,134 07
7/08	PROCTER & GAMBLE CO	You sold Transaction cost. -$8.18 *Short-term loss. $47.06* *Long-term loss. $951.08*	-131.000	51.07000	7,680 13/ t	6,681.99
7/08	QUALCOMM INC	You sold Transaction cost -$8.27 *Short-term gain: $1,277.45* *Long-term loss: $155.83*	-228 000	44.75260	9,073.70/ t	10,195.32
7/08	RWE AG SPONS ADR REPSTG ORD PAR DM 50	You sold Transaction cost: -$8.03 *Long-term loss: $614.03*	-10.000	78.35000	1,389.50/ t	775 47
7/08	RANGE RESOURCES CORP	You sold Transaction cost: -$8.16 *Short-term gain: $58.94* *Short-term loss: $357.30*	-155 000	39.29210	6,380 48/ t	6,082 12
7/08	RESEARCH IN MOTION LTD ISIN #CA7609751028 SEDOL #2117265	You sold Transaction cost: -$8.07 *Long-term gain. $147 56* *Long-term loss $133.08*	-36.000	69.77000	2,489 17/ t	2,503.65
7/08	RIO TINTO PLC SPON ADR	You sold Transaction cost: -$8.05	-10.000	158.29060	4,286.90/ t	1,574.86

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		Long-term loss $2,712.04				
7/08	SCHLUMBERGER LTD ISIN #AN8068571086 SEDOL 2779201	You sold Transaction cost· -$8 12	-83 000	51.69000	7,009 35ft	4,282 15
		Short-term loss $158.87 *Long-term loss. $2,568 33*				
7/08	STARBUCKS CORP	You sold Transaction cost -$8.04	-90 000	13 47000	1,289 04ft	1,204.26
		Short-term loss· $84 78				
7/08	STRYKER CORP	You sold Transaction cost. -$8 05	-42.000	38.80000	1,988.77ft	1,621.55
		Short-term loss· $367.22				
7/08	SUNCOR ENERGY INC FRMLY SUNCOR INC ISIN #CA8672291066 SEDOL #2861142	You sold Transaction cost. -$8.24	-325 000	28 65260	14,960 17ft	9,303 86
		Short-term gain· $46 01 *Short-term loss. $48 85* *Long-term loss: $5,653.47*				
7/08	SUNPOWER CORP COM CL A	You sold Transaction cost: -$8.01	-14.000	26.37000	2,061 54ft	361 17
		Long-term loss $1,700 37				
7/08	TALISMAN ENERGY INC COM ISIN #CA87425E1034 SEDOL #2068299 FCMS SMART ROUTER	You sold Transaction cost: -$8.02	-55.000	13.57000	1,021.22ft	738.33
		Long-term loss· $282.89				
7/08	TECK RESOURCES LTD CL B SUB VTG ISIN #CA8787422044 SEDOL #2879327 FCMS SMART ROUTER	You sold Transaction cost: -$8.03	-60.000	15.87000	2,174 74ft	944.17
		Long-term loss $1,230.57				

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7/08	TENARIS SA SPONS ADR FCMS SMART ROUTER	You sold Transaction cost -$8 07 *Long-term loss: $1,679 17*	-90 000	26 02000	4,012.90f t	2,333.7
7/08	TRICAN WELL SVC LTD COM ISIN #CA8959451037 SEDOL #2869964	You sold Transaction cost -$3 95 *Long-term loss $121.65*	-10 000	7.87482	196 45f t	74.8
7/08	TRIMBLE NAV LTD FCMS SMART ROUTER	You sold Transaction cost -$8.04 *Short-term loss. $87.78* *Long-term loss: $631.20*	-75 000	19.34300	2,161 67f t	1,442 6
7/08	UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW FCMS SMART ROUTER	You sold Transaction cost -$8.05 *Long-term loss: $590.28*	-65.000	24.10030	2,148 75f t	1,558.47
7/08	UNITED TECHNOLOGIES CORP FCMS SMART ROUTER	You sold Transaction cost: -$8.05 *Long-term loss: $755.64*	-33.000	50.44000	2,412.11f t	1,656 4
7/08	VALE S A ADR FCMS SMART ROUTER	You sold Transaction cost: -$8.05 *Long-term loss: $1,824.98*	-110.000	17.49060	3,740 90f t	1,915.9
7/08	VARIAN MEDICAL SYS INC FCMS SMART ROUTER	You sold - Transaction cost: -$8 03 *Short-term gain: $129.07*	-23.000	34.06000	646 28f t	775 3
7/08	VORNADO RLTY TR FCMS SMART ROUTER	You sold Transaction cost: -$8.11 *Short-term loss: $275.44*	-97 000	42.60000	4,399.53f t	4,124 0

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7/08	WMS INDS INC FCMS SMART ROUTER	You sold Transaction cost: -$8.02 *Long-term loss: $130.35*	-25 000	30 59000	887.08f t	756 73
7/08	WAL-MART STORES INC FCMS SMART ROUTER	You sold Transaction cost: -$8.17 *Short-term loss: $715.73*	-130.000	47 90150	6,934 76f t	6,219 03
7/08	WATERS CORP FCMS SMART ROUTER	You sold Transaction cost: -$8.03 *Short-term loss: $163.76*	-18.000	49 33000	1,043.67f t	879.91
7/08	YARA INTL ASA SPON ADR	You sold Transaction cost: -$6.89 *Long-term loss: $99.39*	-5 000	27 50000	230 00f t	130.61
7/16	ACAT RES CREDIT	Transfer of assets				228.47
7/16	INGERSOLL-RAND PLC SHS USD1 ACAT RES CREDIT VALUE OF TRANSACTION $1,194 05	Transfer of assets	55.000	21.71000		0.00
7/20	ACAT RES CREDIT	Transfer of assets				18.20
7/24	MONSANTO CO NEW	Dividend received				11.13
7/29	ACAT RES CREDIT	Transfer of assets				6.80
7/31	JPMORGAN CHASE & CO	Dividend received				12.85
7/31	FIDELITY TAX-FREE MONEY MARKET	Dividend received				5.69

f - FIFO (First-In, First-Out) t - Third-party provided

k-This may not reflect all of your profits/losses because of incomplete cost information
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity This information is not intended to address tax law or reporting requirements applicable in your country of tax residence

Core Account - *Fidelity Tax-Free Money Market*

Description	Amount	Balance
Beginning		$0 00
Securities sold	$337,282.91	
Other additions	77,266.36	

Description	Amount	Balance
Core account income	5.69	
Income	23.98	
Ending		$414,578 94