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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

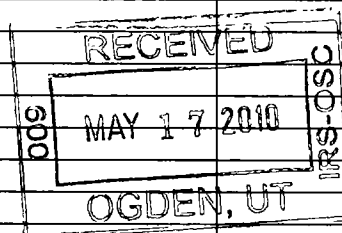
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 HARRIS FAMILY FOUNDATION		A Employer identification number 36-4333755
	C/O JOHN C. HARRIS, TRUSTEE		B Telephone number 202-363-1417
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 3319 TENNYSON STREET, N.W.		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code WASHINGTON, DC 20015-2442		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,259,418. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		68.	68.		STATEMENT 1
4 Dividends and interest from securities		100,380.	100,380.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-438,770.			
b Gross sales price for all assets on line 6a		3,669,297.			
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		418.	418.		STATEMENT 3
12 Total. Add lines 1 through 11		-337,904.	100,866.		
13 Compensation of officers, directors, trustees, etc		25,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,575.	787.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,656.	2,656.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		11,178.	11,074.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		40,409.	14,517.		0.
25 Contributions, gifts, grants paid		155,922.			155,922.
26 Total expenses and disbursements. Add lines 24 and 25		196,331.	14,517.		155,922.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-534,235.			
b Net investment income (if negative, enter -0-)			86,349.		
c Adjusted net income (if negative, enter -0-)				N/A	



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	23,187.	67,176.	67,176.
	2 Savings and temporary cash investments	74,258.	27,513.	27,513.
	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 7	3,670,498.	1,939,167.	1,885,250.
	c Investments - corporate bonds STMT 8	1,079,627.	2,279,479.	2,279,479.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,847,570.	4,313,335.	4,259,418.
	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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,149,186.	5,149,186.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-301,616.	-835,851.	
	30 Total net assets or fund balances	4,847,570.	4,313,335.	
	31 Total liabilities and net assets/fund balances	4,847,570.	4,313,335.	

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	4,847,570.
2 Enter amount from Part I, line 27a	2	-534,235.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,313,335.
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	4,313,335.

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 S.T. SECURITIES - SCH. ATTACHED	P	VARIOUS	VARIOUS
b L.T. SECURITIES - SCH. ATTACHED	P	VARIOUS	VARIOUS
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 1,074,892.		1,073,889.	1,003.
b 2,594,405.		3,034,178.	-439,773.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,003.
b			-439,773.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-438,770.
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	171,088.	4,710,771.	.036318
2007	153,000.	5,766,431.	.026533
2006	159,500.	5,259,353.	.030327
2005	54,624.	4,640,427.	.011771
2004	4,643,504.	670,738.	6.922977

2 Total of line 1, column (d)	2	7.027926
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	1.405585
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,687,288.
5 Multiply line 4 by line 3	5	5,182,797.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	863.
7 Add lines 5 and 6	7	5,183,660.
8 Enter qualifying distributions from Part XII, line 4	8	155,922.

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.

HARRIS FAMILY FOUNDATION

C/O JOHN C. HARRIS, TRUSTEE

36-4333755

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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	1,727.
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	1,727.
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	1,727.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,871.	
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	7,871.	
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	6,144.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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?	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) ☐ IL, DC		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ► JOHN C. HARRIS Telephone no. ► 202-363-1417
 Located at ► 3319 TENNYSON STREET, N.W., WASHINGTON, DC ZIP+4 ► 20015

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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
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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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.)	<u>N/A</u>	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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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
JOHN C. HARRIS 3319 TENNYSON STREET, N.W. WASHINGTON, DC 20015	TRUSTEE 1.00	0.	0.	0.
ANDREW L. HARRIS 8 VIA CAPISTRANO TIBURON, CA 94920	FOUNDATION MANAGER 10.00	25,000.	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

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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.

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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	3,612,831.
b	Average of monthly cash balances	1b	130,609.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,743,440.
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	3,743,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,152.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,687,288.
6	Minimum investment return. Enter 5% of line 5	6	184,364.

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	184,364.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,727.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,637.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182,637.
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	182,637.

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	155,922.
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	155,922.
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	155,922.

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.

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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				182,637.
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	4,608,433.			
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	4,608,433.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	155,922.			
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				155,922.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	26,715.			26,715.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,581,718.			
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	4,581,718.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- (4) Gross investment income**

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	155,922.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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 | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here	Signature of officer or trustee <i>John C. Harris</i>		Date 5-13-10		Title TRUSTEE	
	Preparer's signature <i>Robert J. J. J.</i>		Date 5/10/10		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code DEMBO JONES HEALY PENNINGTON & MARSHALL 6010 EXECUTIVE BOULEVARD, SUITE 900 ROCKVILLE, MD 20852				Preparer's identifying number EIN	
					Phone no. (301) 770-5100	

Form **990-PF** (2009)

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM								
02/29/2008	01/06/2009	85	APPLE INC	94.15	125.11	8,002.39	10,634.25	-2,631.86
10/24/2008	01/06/2009	110	DOMINION RESOURCES INC/VA	36.59	34.41	4,024.82	3,785.05	239.77
04/15/2008	01/12/2009	75	BECTON DICKINSON & CO	70.83	84.00	5,312.31	6,300.11	-987.80
07/17/2008	01/12/2009	5	BECTON DICKINSON & CO	70.83	83.34	354.15	416.70	-62.55
10/03/2008	01/12/2009	75	PROCTER & GAMBLE CO	59.98	71.11	4,498.22	5,333.52	-835.30
10/09/2008	01/15/2009	90	APPLE INC	82.85	91.34	7,456.81	8,220.92	-764.11
02/11/2008	01/15/2009	30	CITIGROUP INC	3.81	25.83	114.29	774.78	-660.49
02/11/2008	01/15/2009	600	CITIGROUP INC	3.81	25.83	2,285.70	15,495.66	-13,209.96
10/21/2008	01/23/2009	30	**ALCON INC	82.08	142.29	2,462.36	4,268.82	-1,806.46
12/19/2008	02/02/2009	100	AFLAC INC	23.15	45.94	2,315.41	4,593.91	-2,278.50
02/11/2008	02/03/2009	50	**BP PLC-SPONS ADR	42.02	64.25	2,101.03	3,212.52	-1,111.49
02/11/2008	02/06/2009	370	CITIGROUP INC	3.93	25.83	1,452.32	9,555.66	-8,103.34
02/26/2008	02/06/2009	200	CITIGROUP INC	3.93	24.78	785.04	4,955.50	-4,170.46
02/28/2008	02/06/2009	200	CITIGROUP INC	3.93	25.21	785.04	5,041.14	-4,256.10
12/30/2008	02/06/2009	275	TEXTRON INC	6.84	12.76	1,882.27	3,509.63	-1,627.36
01/22/2009	02/09/2009	375	DELL INC	9.62	9.93	3,609.26	3,724.16	-114.90
06/09/2008	02/10/2009	30	**TOYOTA MOTOR CORP -SPON ADR	69.40	102.64	2,081.93	3,079.11	-997.18
11/10/2008	02/13/2009	300	**ERICSSON (LM) TEL-SP ADR	8.63	6.96	2,589.72	2,088.12	501.60
12/19/2008	02/13/2009	300	**ERICSSON (LM) TEL-SP ADR	8.63	7.83	2,589.72	2,348.70	241.02
10/21/2008	02/18/2009	250	ACTIVISION BLIZZARD INC	9.53	13.20	2,383.45	3,300.55	-917.10
12/19/2008	02/18/2009	450	ACTIVISION BLIZZARD INC	9.53	9.48	4,290.21	4,264.70	25.51
02/21/2008	02/18/2009	900	SPRINT NEXTEL CORP	2.84	8.56	2,554.20	7,703.91	-5,149.71
07/03/2008	02/24/2009	200	BANK OF AMERICA CORP	4.53	22.77	905.92	4,554.98	-3,649.06
11/10/2008	02/24/2009	100	BANK OF AMERICA CORP	4.53	20.83	452.96	2,082.89	-1,629.93
12/22/2008	02/24/2009	200	BANK OF AMERICA CORP	4.53	13.81	905.92	2,761.94	-1,856.02
02/09/2009	03/10/2009	175	WELLS FARGO & COMPANY	11.49	19.20	2,011.10	3,359.34	-1,348.24
01/06/2009	03/11/2009	50	GOLDMAN SACHS GROUP INC	91.10	90.55	4,555.24	4,527.63	27.61
11/12/2008	03/12/2009	25	J.C. PENNEY CO INC	16.39	18.55	409.68	463.79	-54.11
11/12/2008	03/12/2009	5	J.C. PENNEY CO INC	16.39	18.55	81.94	92.75	-10.81
11/12/2008	03/12/2009	25	J.C. PENNEY CO INC	16.39	18.55	409.68	463.79	-54.11
12/30/2008	03/13/2009	200	BANK OF AMERICA CORP	5.88	12.82	1,176.88	2,563.52	-1,386.64
11/10/2008	03/13/2009	150	**ERICSSON (LM) TEL-SP ADR	8.64	6.96	1,296.30	1,044.06	252.24
04/22/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.60	130.71	4,560.11	-4,429.40
04/24/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.11	130.71	4,511.16	-4,380.45
05/12/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	1.31	38.00	261.42	7,600.00	-7,338.58
12/30/2008	03/18/2009	700	FIFTH THIRD BANCORP	2.16	7.74	1,511.02	5,417.86	-3,906.84
12/30/2008	03/23/2009	200	BANK OF AMERICA CORP	7.37	12.82	1,474.44	2,563.52	-1,089.08
01/13/2009	03/23/2009	200	BANK OF AMERICA CORP	7.37	10.72	1,474.44	2,144.58	-670.14
06/09/2008	03/23/2009	60	JPMORGAN CHASE & CO	26.53	39.60	1,591.91	2,376.11	-784.20
06/09/2008	03/23/2009	5	JPMORGAN CHASE & CO	26.53	39.60	132.66	198.01	-65.35
04/22/2008	03/26/2009	50	GENENTECH INC	95.00	73.08	4,750.00	3,654.11	1,095.89
10/09/2008	03/26/2009	125	GENENTECH INC	95.00	80.82	11,875.00	10,102.85	1,772.15
11/04/2008	03/26/2009	50	GENENTECH INC	95.00	84.53	4,750.00	4,226.33	523.67
01/28/2009	03/26/2009	50	GENENTECH INC	95.00	84.46	4,750.00	4,222.86	527.14
09/09/2008	03/26/2009	130	NVIDIA CORP	10.29	11.17	1,337.69	1,452.04	-114.35
11/12/2008	04/06/2009	60	J.C. PENNEY CO INC	21.91	18.55	1,314.35	1,113.11	201.24

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2008	04/07/2009	200	***NOKIA CORP-SPON ADR	12.56	14.81	2,511.38	2,962.02	-450.64
02/06/2009	04/07/2009	100	***NOKIA CORP-SPON ADR	12.56	13.38	1,255.69	1,338.36	-82.67
12/11/2008	04/08/2009	40	BUNGE LTD	56.03	43.71	2,241.31	1,748.37	492.94
10/03/2008	04/08/2009	70	COLGATE-PALMOLIVE CO	60.23	76.52	4,215.85	5,356.37	-1,140.52
06/13/2008	04/08/2009	100	HARTFORD FINANCIAL SVCS GRP	10.31	73.00	1,030.58	7,300.19	-6,269.61
07/03/2008	04/08/2009	15	HARTFORD FINANCIAL SVCS GRP	10.31	64.95	154.59	974.18	-819.59
12/11/2008	04/09/2009	50	BUNGE LTD	56.91	43.71	2,845.34	2,185.46	659.88
09/10/2008	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	158.89	119.04	158.89	-39.85
08/28/2008	04/09/2009	5	GOLDMAN SACHS GROUP INC	119.04	158.90	595.19	794.48	-199.29
05/23/2008	04/13/2009	100	WYETH	42.30	43.10	4,229.75	4,309.85	-80.10
07/18/2008	04/13/2009	375	GANNETT CO	4.36	28.97	1,634.92	10,865.18	-9,230.26
10/03/2008	04/16/2009	80	COLGATE-PALMOLIVE CO	59.11	76.52	4,728.50	6,121.57	-1,393.07
09/18/2008	04/21/2009	50	LOCKHEED MARTIN CORP	76.07	107.53	3,803.58	5,376.27	-1,572.69
10/16/2008	04/21/2009	20	LOCKHEED MARTIN CORP	76.07	88.34	1,521.43	1,766.80	-245.37
06/17/2008	04/21/2009	300	MOTOROLA INC	5.25	9.01	1,575.33	2,703.12	-1,127.79
06/09/2008	04/21/2009	70	***TOYOTA MOTOR CORP -SPON ADR	75.29	102.64	5,270.44	7,184.61	-1,914.17
09/18/2008	04/28/2009	190	WAL-MART STORES INC	48.75	60.41	9,262.63	11,477.29	-2,214.66
09/10/2008	04/30/2009	225	ALTRIA GROUP INC	16.60	20.81	3,734.24	4,582.22	-947.98
07/17/2008	05/01/2009	120	BECTON DICKINSON & CO	61.06	83.34	7,326.62	10,000.99	-2,674.37
07/24/2008	05/01/2009	50	EOG RESOURCES INC	66.08	103.37	3,304.05	5,168.47	-1,864.42
11/21/2008	05/01/2009	143	PHILIP MORRIS INTERNATIONAL	36.89	36.59	5,275.44	5,231.99	43.45
11/12/2008	05/01/2009	50	J. C. PENNEY CO INC	30.85	18.55	1,542.69	927.59	615.10
07/17/2008	05/04/2009	25	BECTON DICKINSON & CO	60.79	83.34	1,519.73	2,083.54	-563.81
03/31/2009	05/04/2009	35	BECTON DICKINSON & CO	60.79	66.83	2,127.61	2,339.02	-211.41
11/21/2008	05/05/2009	90	MOLSON COORS BREWING CO -B	42.08	42.42	3,786.82	3,817.47	-30.65
01/16/2009	05/06/2009	130	HONEYWELL INTERNATIONAL INC	32.84	32.86	4,269.71	4,272.13	-2.42
08/05/2008	05/07/2009	55	QUALCOMM INC	41.91	53.98	2,305.04	2,968.97	-663.93
01/12/2009	05/08/2009	85	JACOBS ENGINEERING GROUP INC	42.41	48.81	3,604.94	4,148.48	-543.54
08/12/2008	05/12/2009	70	BAXTER INTERNATIONAL INC	50.83	70.04	3,558.09	4,903.06	-1,344.97
12/05/2008	05/12/2009	175	BRISTOL-MYERS SQUIBB CO	20.43	20.55	3,575.15	3,595.78	-20.63
03/17/2009	05/12/2009	100	BRISTOL-MYERS SQUIBB CO	20.43	20.57	2,042.94	2,057.47	-14.53
06/17/2008	05/14/2009	400	MOTOROLA INC	5.72	9.01	2,289.28	3,604.16	-1,314.88
11/11/2008	05/18/2009	45	EASTMAN CHEMICAL COMPANY	39.17	38.86	1,762.60	1,748.61	13.99
04/07/2009	05/18/2009	200	PACCAR INC	29.41	28.27	5,881.68	5,653.44	228.24
12/23/2008	05/18/2009	175	TJX COMPANIES INC	27.60	19.57	4,829.98	3,424.84	1,405.14
12/30/2008	05/18/2009	175	TJX COMPANIES INC	27.60	19.83	4,829.98	3,469.64	1,360.35
10/16/2008	05/20/2009	115	THE WALT DISNEY CO	23.93	23.52	2,751.51	2,704.44	47.07
03/31/2009	05/20/2009	115	JACOBS ENGINEERING GROUP INC	40.40	38.67	4,646.08	4,446.66	199.42
02/10/2009	05/22/2009	100	HOME DEPOT INC	23.03	22.46	2,302.95	2,246.24	56.71
09/18/2008	05/26/2009	75	MCDONALD'S CORP	58.76	63.14	4,406.78	4,735.44	-328.66
10/21/2008	05/26/2009	135	SCHWAB (CHARLES) CORP	17.43	20.70	2,352.94	2,793.88	-440.94
01/22/2009	05/27/2009	5	METLIFE INC	31.11	24.89	155.53	124.45	31.08
08/28/2008	05/28/2009	30	DEVON ENERGY CORPORATION	62.77	105.93	1,883.22	3,177.86	-1,294.64
12/29/2008	05/28/2009	225	***SANOFI-AVENTIS ADR	31.35	31.75	7,053.95	7,144.74	-90.79
04/23/2009	05/29/2009	250	NETAPP INC	19.15	18.40	4,787.48	4,600.38	187.10
09/09/2008	06/01/2009	295	NVIDIA CORP	10.85	11.17	3,199.63	3,295.04	-95.41
03/17/2009	06/16/2009	95	AUTOLIV INC	28.87	15.89	2,742.96	1,509.76	1,233.20
08/28/2008	06/16/2009	50	WESTERN DIGITAL CORP	24.63	28.23	1,231.43	1,411.33	-179.90

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2008	06/16/2009	25	WESTERN DIGITAL CORP	24.63	28.23	615.71	705.67	-89.96
11/10/2008	06/18/2009	275	***ERICSSON (LM) TEL-SP ADR	9.53	6.96	2,621.80	1,914.11	707.69
02/26/2009	06/18/2009	80	HOME DEPOT INC	23.46	20.69	1,876.65	1,654.98	221.67
11/13/2008	06/19/2009	80	AMGEN INC	52.97	55.53	4,237.77	4,442.06	-204.29
12/05/2008	06/19/2009	40	AMGEN INC	52.97	56.36	2,118.88	2,254.31	-135.43
04/15/2009	06/19/2009	15	AMGEN INC	52.97	47.60	794.58	714.00	80.58
09/18/2008	06/19/2009	10	WAL-MART STORES INC	48.24	60.41	482.37	604.07	-121.70
03/03/2009	06/22/2009	150	MICROSOFT CORP	23.35	15.99	3,502.14	2,398.09	1,104.05
03/31/2009	06/22/2009	450	MICROSOFT CORP	23.35	18.45	10,506.42	8,304.75	2,201.67
12/22/2008	06/25/2009	75	TYSON FOODS INC-CL A	12.51	7.96	938.24	597.36	340.88
10/08/2008	06/26/2009	10	METLIFE INC	29.82	26.50	298.24	265.00	33.24
01/22/2009	06/26/2009	95	METLIFE INC	29.82	24.89	2,833.30	2,364.74	468.56
10/16/2008	07/01/2009	10	LOCKHEED MARTIN CORP	80.94	88.34	809.37	883.41	-74.04
11/28/2008	07/01/2009	30	LOCKHEED MARTIN CORP	80.94	74.73	2,428.13	2,124.18	186.29
02/05/2009	07/01/2009	125	***NOKIA CORP-SPON ADR	14.92	13.00	1,864.65	1,625.16	239.49
02/06/2009	07/01/2009	100	***NOKIA CORP-SPON ADR	14.92	13.38	1,491.72	1,338.36	153.36
04/15/2009	07/10/2009	65	AMGEN INC	57.55	47.60	3,740.69	3,094.00	646.69
03/30/2009	07/10/2009	45	CHEVRON CORP	61.36	66.46	2,761.25	2,990.60	-229.35
04/14/2009	07/10/2009	25	CHEVRON CORP	61.36	66.56	1,534.03	1,663.96	-129.93
01/28/2009	07/13/2009	50	EOG RESOURCES INC	62.84	69.22	3,141.96	3,461.03	-319.07
01/15/2009	07/15/2009	100	CAPITAL ONE FINANCIAL CORP	24.36	24.85	2,435.70	2,485.14	-49.44
10/24/2008	07/15/2009	215	SCHWAB (CHARLES) CORP	17.76	16.19	3,818.14	3,481.41	336.73
07/24/2008	07/16/2009	50	HEWLETT-PACKARD CO	39.13	43.97	1,956.60	2,198.37	-241.77
09/18/2008	07/16/2009	100	MCDONALD'S CORP	57.08	63.14	5,707.85	6,313.92	-606.07
11/04/2008	07/16/2009	10	MCDONALD'S CORP	57.08	57.62	570.79	576.20	-5.41
03/24/2009	07/17/2009	170	ELI LILLY & CO	33.50	33.46	5,695.14	5,689.01	6.13
11/28/2008	07/20/2009	135	THE WALT DISNEY CO	24.91	22.26	3,362.31	3,005.06	357.25
03/31/2009	07/20/2009	175	THE WALT DISNEY CO	24.91	18.07	4,358.55	3,162.72	1,195.83
08/28/2008	07/22/2009	34	APACHE CORP	76.42	116.79	2,598.44	3,970.96	-1,372.52
04/21/2009	07/22/2009	100	LIBERTY ENTERTAINMENT-CL A	26.47	23.74	2,647.34	2,374.28	273.06
11/21/2008	07/27/2009	61	PHILIP MORRIS INTERNATIONAL	46.63	36.59	2,844.33	2,231.84	612.49
03/31/2009	08/03/2009	200	THE WALT DISNEY CO	25.52	18.07	5,103.54	3,614.54	1,489.00
12/22/2008	08/03/2009	275	TYSON FOODS INC-CL A	11.21	7.96	3,082.01	2,190.32	891.69
08/05/2008	08/04/2009	225	GENWORTH FINANCIAL INC-CL A	7.04	16.60	1,584.25	3,734.82	-2,150.57
11/04/2008	08/04/2009	65	MCDONALD'S CORP	55.01	57.62	3,575.41	3,745.30	-169.89
12/19/2008	08/05/2009	75	EMERSON ELECTRIC CO	34.84	34.03	2,613.14	2,551.88	61.26
02/18/2009	08/05/2009	125	EMERSON ELECTRIC CO	34.84	29.83	4,355.23	3,728.81	626.42
04/21/2009	08/05/2009	100	LIBERTY ENTERTAINMENT-CL A	28.02	23.74	2,801.73	2,374.28	427.45
01/16/2009	08/07/2009	60	APACHE CORP	87.29	75.97	5,237.29	4,558.06	679.23
03/31/2009	08/07/2009	20	APACHE CORP	87.29	64.73	1,745.76	1,294.58	451.18
10/03/2008	08/07/2009	75	PROCTER & GAMBLE CO	51.91	71.11	3,893.34	5,333.52	-1,440.18
10/16/2008	08/07/2009	15	PROCTER & GAMBLE CO	51.91	60.69	778.67	910.29	-131.62
11/10/2008	08/11/2009	375	***ERICSSON (LM) TEL-SP ADR	9.33	6.96	3,498.71	2,610.15	888.56
01/21/2009	08/13/2009	150	HARTFORD FINANCIAL SVCS GRP	19.65	12.62	2,947.11	1,893.53	1,053.58
02/18/2009	08/19/2009	125	EMERSON ELECTRIC CO	34.61	29.83	4,326.31	3,728.81	597.50
01/28/2009	08/20/2009	25	EOG RESOURCES INC	73.59	69.22	1,839.76	1,730.52	109.24
03/31/2009	08/20/2009	50	EOG RESOURCES INC	73.59	56.93	3,679.53	2,846.49	833.04
10/08/2008	08/21/2009	45	METLIFE INC	38.71	26.50	1,741.87	1,192.50	549.37
03/24/2009	09/08/2009	15	ELI LILLY & CO	32.80	33.47	491.95	501.98	-10.03

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/06/2009	09/08/2009	115	ELI LILLY & CO	32.80	32.58	3,771.57	3,746.64	24.93
04/09/2009	09/08/2009	75	ELI LILLY & CO	32.80	32.55	2,459.72	2,441.38	18.34
05/06/2009	09/08/2009	113	TIME WARNER CABLE	37.56	33.64	4,244.82	3,801.13	443.69
09/10/2008	09/10/2009	153	ALTRIA GROUP INC	18.54	20.81	2,836.15	3,183.92	-347.77
07/14/2009	09/10/2009	100	ALTRIA GROUP INC	18.54	16.62	1,853.69	1,662.02	191.67
12/05/2008	09/10/2009	50	CAREFUSION CORP	18.71	16.86	935.60	843.19	92.41
10/16/2008	09/10/2009	35	PROCTER & GAMBLE CO	55.88	60.69	1,955.68	2,124.04	-168.36
04/15/2009	09/10/2009	1	PROCTER & GAMBLE CO	55.88	48.30	55.88	48.30	7.58
05/27/2009	09/11/2009	100	JPMORGAN CHASE & CO	42.58	36.29	4,258.00	3,628.82	629.18
06/19/2009	09/11/2009	1	JPMORGAN CHASE & CO	42.58	34.62	42.58	34.62	7.96
05/06/2009	09/11/2009	75	NUCOR CORP	46.43	45.01	3,482.12	3,375.63	106.49
02/17/2009	09/16/2009	50	COCA-COLA CO/THE	52.34	42.80	2,616.77	2,140.12	476.65
03/31/2009	09/16/2009	75	EMERSON ELECTRIC CO	40.50	28.52	3,037.19	2,138.74	898.45
03/03/2009	09/16/2009	100	MICROSOFT CORP	25.09	15.99	2,508.72	1,598.74	909.98
01/15/2009	09/17/2009	195	CAPITAL ONE FINANCIAL CORP	39.21	24.85	7,645.44	4,846.03	2,799.41
07/07/2009	09/21/2009	375	NEWS CORP	12.11	8.34	4,541.06	3,127.68	1,413.38
12/05/2008	09/23/2009	100	CARDINAL HEALTH INC	27.78	21.47	2,777.92	2,147.34	630.58
06/01/2009	09/23/2009	60	**TOYOTA MOTOR CORP -SPON ADR	82.34	81.85	4,940.65	4,910.81	29.84
05/11/2009	09/24/2009	16	GOLDMAN SACHS GROUP INC	183.08	137.58	2,929.28	2,201.25	728.03
03/31/2009	09/30/2009	25	APACHE CORP	92.16	64.73	2,304.00	1,618.22	685.78
04/30/2009	10/06/2009	80	VISA INC - CLASS A SHRS	68.01	67.09	5,440.60	5,366.97	73.63
07/13/2009	10/08/2009	110	AMERICAN TOWER CORP-CL A	36.79	31.26	4,047.32	3,438.16	609.16
05/27/2009	10/08/2009	190	LOWE'S COS INC	20.84	19.73	3,959.13	3,748.16	210.97
03/31/2009	10/12/2009	50	APACHE CORP	100.09	64.73	5,004.56	3,236.46	1,768.10
11/13/2008	10/12/2009	50	MCDONALD'S CORP	56.79	53.63	2,839.62	2,681.73	157.89
03/03/2009	10/12/2009	50	MCDONALD'S CORP	56.79	52.58	2,839.63	2,628.91	210.72
03/31/2009	10/22/2009	25	APACHE CORP	101.27	64.73	2,531.74	1,618.23	913.51
02/18/2009	10/22/2009	25	EMERSON ELECTRIC CO	40.00	29.83	999.94	745.77	254.17
03/31/2009	10/22/2009	50	EMERSON ELECTRIC CO	40.00	28.52	1,999.88	1,425.84	574.04
01/15/2009	10/23/2009	55	CAPITAL ONE FINANCIAL CORP	41.59	24.85	2,287.22	1,366.83	920.39
01/16/2009	10/23/2009	50	CAPITAL ONE FINANCIAL CORP	41.59	24.27	2,079.30	1,213.47	865.83
07/13/2009	10/23/2009	80	CATERPILLAR INC	57.78	31.42	4,622.16	2,513.63	2,108.53
07/28/2009	10/23/2009	50	CATERPILLAR INC	57.78	42.81	2,888.85	2,140.30	748.55
06/23/2009	10/26/2009	40	AMAZON COM INC	123.60	77.00	4,943.88	3,079.93	1,863.95
09/24/2009	10/26/2009	125	AETNA INC	25.11	29.27	3,138.75	3,658.95	-520.20
10/07/2009	10/26/2009	75	AETNA INC	25.11	27.10	1,883.25	2,032.33	-149.08
08/11/2009	10/26/2009	45	**ALCON INC	142.50	127.97	6,412.50	5,758.79	653.71
09/28/2009	10/26/2009	25	**ALCON INC	142.50	141.63	3,562.50	3,540.87	21.63
10/13/2009	10/26/2009	25	**ALCON INC	142.50	143.39	3,562.50	3,584.77	-22.27
07/14/2009	10/26/2009	150	ALTRIA GROUP INC	17.97	16.62	2,695.41	2,493.03	202.38
10/23/2009	10/26/2009	125	AMERIPRISE FINANCIAL INC	36.51	37.06	4,563.39	4,632.03	-68.64
08/05/2009	10/26/2009	65	**ARCELORMITTAL-NY REGISTERED	37.35	37.86	2,427.56	2,460.65	-33.09
09/16/2009	10/26/2009	75	**ARCELORMITTAL-NY REGISTERED	37.35	42.03	2,801.03	3,152.24	-351.21
09/17/2009	10/26/2009	125	**ARCELORMITTAL-NY REGISTERED	37.35	40.56	4,668.39	5,069.48	-401.09
04/15/2009	10/26/2009	55	**ACE LTD	53.74	44.73	2,955.70	2,460.04	495.66
07/22/2009	10/26/2009	250	ALTERA CORPORATION	20.85	18.11	5,211.78	4,528.12	683.66
07/27/2009	10/26/2009	175	ALTERA CORPORATION	20.85	18.91	3,648.24	3,309.64	338.60
08/28/2009	10/26/2009	90	AK STEEL HOLDING CORP	18.90	21.15	1,701.00	1,903.48	-202.48
01/12/2009	10/26/2009	400	ARCHER-DANIELS-MIDLAND CO	30.35	27.18	12,140.00	10,871.44	1,268.56

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2009	10/26/2009	120	BB&T CORP	25.65	26.86	3,078.52	3,222.62	-144.10
11/06/2008	10/26/2009	25	BUNGE LTD	62.83	41.48	1,570.77	1,037.10	533.67
12/11/2008	10/26/2009	10	BUNGE LTD	62.83	43.71	628.31	437.10	191.21
04/28/2009	10/26/2009	35	BUNGE LTD	62.83	46.60	2,199.07	1,630.95	568.12
07/07/2009	10/26/2009	30	BUNGE LTD	62.83	57.89	1,884.92	1,736.65	148.27
08/31/2009	10/26/2009	100	BANK OF AMERICA CORP	15.45	17.69	1,544.94	1,769.37	-224.43
04/20/2009	10/26/2009	70	BANK OF NEW YORK MELLON CORP	28.67	29.91	2,007.22	2,093.88	-86.66
09/03/2009	10/26/2009	25	BLACK & DECKER CORP	49.26	43.11	1,231.39	1,077.82	153.57
05/11/2009	10/26/2009	70	***CREDIT SUISSE GROUP-SPON AD	53.51	41.04	3,746.01	2,872.62	873.39
09/04/2009	10/26/2009	125	***CREDIT SUISSE GROUP-SPON AD	53.51	49.28	6,689.30	6,160.56	528.74
01/06/2009	10/26/2009	50	COSTCO WHOLESALE CORP	57.62	51.95	2,880.89	2,597.67	283.22
01/20/2009	10/26/2009	25	COSTCO WHOLESALE CORP	57.62	48.43	1,440.45	1,210.85	229.60
08/17/2009	10/26/2009	150	CONSTELLATION BRANDS INC-A	16.11	14.38	2,416.44	2,156.52	259.92
09/16/2009	10/26/2009	55	CIMAREX ENERGY CO-W/I	42.06	42.51	2,313.30	2,338.32	-25.02
03/31/2009	10/26/2009	90	CAMERON INTERNATIONAL CORP	39.06	22.30	3,515.39	2,006.72	1,508.67
10/08/2009	10/26/2009	50	***COOPER INDUSTRIES PLC-CL A	40.25	38.75	2,012.73	1,937.73	75.00
10/02/2009	10/26/2009	175	CANOCOPHILLIPS	50.45	46.30	8,828.75	8,103.20	725.55
05/29/2009	10/26/2009	85	CATERPILLAR INC	56.88	35.28	4,834.97	2,998.39	1,836.58
10/13/2009	10/26/2009	100	CISCO SYSTEMS INC	23.66	23.94	2,366.00	2,393.64	-27.64
11/26/2008	10/26/2009	175	CORNING INC	15.51	9.05	2,714.90	1,583.15	1,131.75
09/30/2009	10/26/2009	225	CORNING INC	15.51	15.28	3,490.58	3,437.30	53.28
02/04/2009	10/26/2009	10	DEVON ENERGY CORPORATION	66.34	59.07	663.39	590.73	72.66
10/09/2009	10/26/2009	75	DEAN FOODS CO	18.36	19.17	1,376.70	1,437.54	-60.84
07/17/2009	10/26/2009	75	DELL INC	15.32	12.72	1,148.90	954.03	194.87
08/12/2009	10/26/2009	275	DELL INC	15.32	13.86	4,212.64	3,811.67	400.97
07/09/2009	10/26/2009	150	D R HORTON INC	11.95	8.66	1,791.78	1,298.68	493.10
07/07/2009	10/26/2009	10	DANAHER CORP	68.88	59.38	688.80	593.77	95.03
08/11/2009	10/26/2009	125	DANAHER CORP	68.88	60.81	8,610.00	7,601.24	1,008.76
02/17/2009	10/26/2009	55	THE WALT DISNEY CO	28.55	17.87	1,570.46	983.04	587.42
03/31/2009	10/26/2009	100	THE WALT DISNEY CO	28.55	18.07	2,855.38	1,807.27	1,048.11
04/14/2009	10/26/2009	155	DU PONT (E.I.) DE NEMOURS	32.42	26.68	5,025.18	4,135.27	889.91
05/14/2009	10/26/2009	70	DU PONT (E.I.) DE NEMOURS	32.42	27.15	2,269.44	1,900.61	368.83
05/28/2009	10/26/2009	125	DU PONT (E.I.) DE NEMOURS	32.42	27.59	4,052.56	3,448.34	604.22
03/31/2009	10/26/2009	15	EKG RESOURCES INC	86.64	56.93	1,299.61	853.94	445.67
09/21/2009	10/26/2009	400	EMC CORP/MASS	17.31	16.74	6,925.16	6,694.16	231.00
11/11/2008	10/26/2009	130	EASTMAN CHEMICAL COMPANY	55.00	38.86	7,150.00	5,051.54	2,098.46
05/29/2009	10/26/2009	50	ENSCO INTERNATIONAL INC	48.85	38.71	2,442.42	1,935.51	506.91
08/11/2009	10/26/2009	25	FEDEX CORP	76.75	66.26	1,918.75	1,656.57	262.18
05/06/2009	10/26/2009	150	FREEMONT-MCMORAN COPPER	79.39	52.29	11,908.50	7,843.27	4,065.23
06/25/2009	10/26/2009	25	FREEMONT-MCMORAN COPPER	79.39	50.10	1,984.75	1,252.56	732.19
07/15/2009	10/26/2009	50	FREEMONT-MCMORAN COPPER	79.39	50.33	3,969.50	2,516.56	1,452.94
08/11/2009	10/26/2009	75	FREEMONT-MCMORAN COPPER	79.39	61.69	5,954.25	4,626.82	1,327.43
01/06/2009	10/26/2009	23	GOLDMAN SACHS GROUP INC	179.31	90.55	4,124.16	2,082.71	2,041.45
05/11/2009	10/26/2009	139	GOLDMAN SACHS GROUP INC	179.31	137.58	24,924.24	19,123.45	5,800.79
08/31/2009	10/26/2009	26	GOLDMAN SACHS GROUP INC	179.31	163.34	4,662.09	4,246.88	415.21
10/16/2009	10/26/2009	28	GOLDMAN SACHS GROUP INC	179.31	185.38	5,020.71	5,190.57	-169.86
10/16/2009	10/26/2009	200	GENERAL ELECTRIC CO	14.91	16.16	2,982.60	3,231.12	-248.52
11/04/2008	10/26/2009	35	GENERAL MILLS INC	65.02	68.58	2,275.79	2,400.16	-124.37
03/27/2009	10/26/2009	100	GILEAD SCIENCES INC	43.33	44.48	4,332.83	4,447.87	-115.04

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2009	10/26/2009	125	***GLAXOSMITHKLINE PLC-SPON AD	40.18	28.99	5,023.10	3,623.73	1,399.37
06/11/2009	10/26/2009	100	***INGERSOLL-RAND PLC	33.92	22.86	3,392.00	2,285.72	1,106.28
07/21/2009	10/26/2009	150	***INGERSOLL-RAND PLC	33.92	23.09	5,088.00	3,464.07	1,623.93
10/20/2009	10/26/2009	65	***INGERSOLL-RAND PLC	33.92	34.09	2,204.80	2,215.82	-11.02
10/27/2008	10/26/2009	90	HOME DEPOT INC	26.08	18.79	2,346.77	1,691.02	655.75
02/26/2009	10/26/2009	95	HOME DEPOT INC	26.08	20.69	2,477.14	1,965.30	511.84
07/01/2009	10/26/2009	30	ILLINOIS TOOL WORKS	47.11	37.72	1,413.23	1,131.66	281.57
08/11/2009	10/26/2009	95	ILLINOIS TOOL WORKS	47.11	39.85	4,475.21	3,785.33	689.88
09/17/2009	10/26/2009	75	ILLINOIS TOOL WORKS	47.11	44.21	3,533.06	3,315.82	217.24
07/15/2009	10/26/2009	350	INTEL CORP	19.72	17.82	6,903.61	6,236.68	666.93
07/17/2009	10/26/2009	325	INTEL CORP	19.72	18.67	6,410.50	6,067.36	343.14
09/17/2009	10/26/2009	175	INTEL CORP	19.72	19.39	3,451.81	3,392.71	59.10
05/21/2009	10/26/2009	156	JPMORGAN CHASE & CO	43.75	34.58	6,825.58	5,394.01	1,431.57
05/27/2009	10/26/2009	55	JPMORGAN CHASE & CO	43.75	36.29	2,406.45	1,995.85	410.60
06/19/2009	10/26/2009	94	JPMORGAN CHASE & CO	43.75	34.63	4,112.85	3,254.97	857.88
09/22/2009	10/26/2009	150	JOHNSON CONTROLS INC	26.08	26.62	3,912.00	3,993.54	-81.54
10/02/2009	10/26/2009	155	KLA-TENCOR CORPORATION	34.96	33.91	5,418.99	5,255.61	163.38
05/14/2009	10/26/2009	50	KOHL'S CORP	58.90	42.17	2,944.93	2,108.60	836.33
06/25/2009	10/26/2009	75	KOHL'S CORP	58.90	44.31	4,417.40	3,323.24	1,094.16
01/16/2009	10/26/2009	60	LINCOLN NATIONAL CORP	24.14	18.08	1,448.36	1,084.89	363.47
04/21/2009	10/26/2009	225	LOWE'S COS INC	20.30	19.78	4,568.45	4,450.97	117.48
125	LOWE'S COS INC	125	LOWE'S COS INC	20.30	19.73	2,538.03	2,465.90	72.13
100	LOWE'S COS INC	100	LOWE'S COS INC	20.30	20.57	2,030.42	2,056.72	-26.30
95	MORGAN STANLEY	95	MORGAN STANLEY	34.86	32.15	3,311.84	3,054.59	257.25
75	MORGAN STANLEY	75	MORGAN STANLEY	34.86	32.48	2,614.61	2,435.71	178.90
200	MASCO CORP	200	MASCO CORP	13.60	9.68	2,720.00	1,936.18	783.82
400	MOTOROLA INC	400	MOTOROLA INC	8.05	4.30	3,218.32	1,718.20	1,500.12
100	NATIONAL - OILWELL INC	100	NATIONAL - OILWELL INC	44.03	38.38	4,402.86	3,837.61	565.25
25	NEXEN INC	25	NEXEN INC	22.56	22.03	563.95	550.80	13.15
100	NEXEN INC	100	NEXEN INC	22.56	22.84	2,255.80	2,283.94	-28.14
825	NEWS CORP	825	NEWS CORP	12.17	8.47	10,040.09	6,986.59	3,053.50
50	NOKIA CORP-SPON ADR	50	NOKIA CORP-SPON ADR	13.01	12.32	650.50	616.10	34.40
375	NOKIA CORP-SPON ADR	375	NOKIA CORP-SPON ADR	13.01	13.00	4,878.75	4,875.49	3.26
4	NVR INC	4	NVR INC	701.50	636.10	2,806.02	2,544.41	261.61
75	NORTHROP GRUMMAN CORP	75	NORTHROP GRUMMAN CORP	50.54	47.41	3,790.55	3,555.60	234.95
35	NORTHROP GRUMMAN CORP	35	NORTHROP GRUMMAN CORP	50.54	47.97	1,768.92	1,679.09	89.83
45	PETROLEO BRASILEIRO-SPON AD	45	PETROLEO BRASILEIRO-SPON AD	42.11	37.91	1,895.10	1,706.08	189.02
53	OCCIDENTAL PETROLEUM CORP	53	OCCIDENTAL PETROLEUM CORP	80.63	64.54	4,273.57	3,420.47	853.10
40	OCCIDENTAL PETROLEUM CORP	40	OCCIDENTAL PETROLEUM CORP	80.63	70.20	3,225.34	2,808.08	417.26
48	OCCIDENTAL PETROLEUM CORP	48	OCCIDENTAL PETROLEUM CORP	80.63	68.84	3,870.40	3,304.43	565.97
72	OCCIDENTAL PETROLEUM CORP	72	OCCIDENTAL PETROLEUM CORP	80.63	72.59	5,805.60	5,226.29	579.31
30	PETROLEO BRASILEIRO S A -AD	30	PETROLEO BRASILEIRO S A -AD	48.61	45.78	1,458.30	1,373.55	84.75
50	PRINCIPAL FINANCIAL GROUP	50	PRINCIPAL FINANCIAL GROUP	27.15	28.74	1,357.50	1,436.97	-79.47
275	OFFICE DEPOT INC	275	OFFICE DEPOT INC	6.65	6.25	1,829.30	1,718.42	110.88
60	J C. PENNEY CO INC	60	J C. PENNEY CO INC	35.43	18.55	2,125.94	1,113.11	1,012.83
50	PEPSICO INC	50	PEPSICO INC	60.40	57.24	3,019.85	2,861.83	158.02
73	PFIZER INC	73	PFIZER INC	17.10	17.73	1,248.31	1,294.29	-45.98
39	PROCTER & GAMBLE CO	39	PROCTER & GAMBLE CO	56.75	48.30	2,213.26	1,883.79	329.47
15	RIO TINTO PLC-SPON ADR	15	RIO TINTO PLC-SPON ADR	192.45	182.14	2,886.75	2,732.16	154.59

Capital Gains Report

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January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/15/2008	10/26/2009	25	RRI ENERGY INC	5.98	5.01	149.50	125.34	24.16
07/28/2009	10/26/2009	30	SPX CORP	60.04	54.19	1,801.20	1,625.83	175.37
03/24/2009	10/26/2009	50	SCHERING-PLOUGH CORP	28.67	24.30	1,433.51	1,215.21	218.30
07/06/2009	10/26/2009	125	SMITHFIELD FOODS INC	13.26	13.27	1,707.50	1,658.58	48.92
10/16/2009	10/26/2009	200	SUPERVALU INC	16.28	16.67	3,256.66	3,334.94	-78.28
02/25/2009	10/26/2009	50	SYMANTEC CORP	16.46	13.94	823.12	696.96	126.16
04/15/2009	10/26/2009	150	SYMANTEC CORP	16.46	16.38	2,469.35	2,457.45	11.90
05/06/2009	10/26/2009	226	***TAIWAN SEMICONDUCTOR-SP ADR	10.00	10.96	2,259.53	2,477.36	-217.83
05/15/2009	10/26/2009	251	***TAIWAN SEMICONDUCTOR-SP ADR	10.00	10.13	2,509.47	2,543.58	-34.11
08/31/2009	10/26/2009	25	TARGET CORP	48.89	47.08	1,222.29	1,177.12	45.17
09/17/2009	10/26/2009	75	TARGET CORP	48.89	48.70	3,666.88	3,652.40	14.48
10/13/2009	10/26/2009	75	TARGET CORP	48.89	50.59	3,666.88	3,794.41	-127.53
01/12/2009	10/26/2009	33	TIME WARNER INC	30.61	22.43	1,010.14	740.10	270.04
05/05/2009	10/26/2009	125	TYCO ELECTRONICS LTD	22.59	18.31	2,823.19	2,289.19	534.00
05/19/2009	10/26/2009	75	TYCO ELECTRONICS LTD	22.59	17.69	1,693.91	1,326.98	366.93
08/14/2009	10/26/2009	100	TYCO ELECTRONICS LTD	22.59	22.91	2,258.55	2,290.69	-32.14
11/10/2008	10/26/2009	33	TIME WARNER CABLE	40.77	31.57	1,345.30	1,041.90	303.40
01/12/2009	10/26/2009	25	TIME WARNER CABLE	40.77	31.72	1,019.17	793.05	226.12
05/06/2009	10/26/2009	22	TIME WARNER CABLE	40.77	33.64	896.87	740.04	156.83
07/07/2009	10/26/2009	250	TEXTRON INC	18.35	9.10	4,587.30	2,274.47	2,312.83
09/15/2009	10/26/2009	35	UNITED PARCEL SERVICE-CL B	54.48	59.26	1,906.80	2,073.96	-167.16
05/11/2009	10/26/2009	225	US BANCORP	24.01	18.00	5,401.17	4,050.00	1,351.17
09/01/2009	10/26/2009	75	US BANCORP	24.01	21.64	1,800.39	1,622.66	177.73
09/11/2009	10/26/2009	75	US BANCORP	24.01	21.91	1,800.39	1,643.12	157.27
04/28/2009	10/26/2009	115	UNION GROUP	20.80	15.32	2,392.00	1,761.28	630.72
04/30/2009	10/26/2009	50	UNION PACIFIC CORP	58.00	49.81	2,900.01	2,490.30	409.71
09/14/2009	10/26/2009	65	UNITED TECHNOLOGIES CORP	64.60	61.43	4,199.00	3,993.07	205.93
07/27/2009	10/26/2009	175	VALERO ENERGY CORP	20.34	18.70	3,559.50	3,272.60	286.90
08/28/2009	10/26/2009	225	VALERO ENERGY CORP	20.34	18.91	4,576.50	4,255.02	321.48
01/07/2009	10/26/2009	100	VIACOM INC-CLASS B	28.09	19.67	2,809.00	1,967.44	841.56
05/06/2009	10/26/2009	65	VISA INC - CLASS A SHRS	72.55	66.91	4,715.75	4,348.96	366.79
05/01/2009	10/26/2009	30	***VODAFONE GROUP PLC-SP ADR	22.31	18.83	669.30	564.80	104.50
06/17/2009	10/29/2009	13	OCCIDENTAL PETROLEUM CORP	79.39	63.69	1,032.13	828.00	204.13
06/19/2009	10/29/2009	12	OCCIDENTAL PETROLEUM CORP	79.39	64.54	952.74	774.45	178.29
03/10/2009	11/04/2009	35	EOG RESOURCES INC	85.83	53.22	3,004.21	1,862.80	1,141.41
03/31/2009	11/04/2009	20	EOG RESOURCES INC	85.83	56.93	1,716.69	1,138.60	578.09
03/24/2009	11/04/2009	275	SCHERING-PLOUGH CORP	10.50	10.29	2,887.50	2,829.19	58.31
04/15/2009	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	9.72	1,050.00	972.40	77.60
05/04/2009	11/04/2009	225	SCHERING-PLOUGH CORP	10.50	9.99	2,362.50	2,247.15	115.35
05/19/2009	11/04/2009	25	UNION PACIFIC CORP	59.60	49.81	1,489.90	1,245.15	244.75
04/30/2009	11/04/2009	125	ALTEA CORPORATION	20.07	18.11	2,508.69	2,264.07	244.62
07/22/2009	11/09/2009	60	PROCTER & GAMBLE CO	61.69	48.30	3,701.68	2,898.15	803.53
04/15/2009	11/13/2009	55	NEWS CORP	12.84	6.64	705.93	365.35	340.58
02/04/2009	11/16/2009	25	NEWS CORP	12.84	8.34	320.88	208.52	112.36
07/07/2009	11/16/2009	815	BERNSTEIN INTERMEDIATE	13.32	11.46	10,861.73	9,345.00	1,516.73
09/14/2009	11/19/2009	445	DURATION PORTFOLIO	67.73	61.43	2,370.70	2,150.12	220.58
08/31/2009	11/23/2009	35	UNITED TECHNOLOGIES CORP	16.29	17.69	1,955.27	2,123.24	-167.97
		120	BANK OF AMERICA CORP					

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2009	11/23/2009	75	***GLAXOSMITHKLINE PLC-SPON AD	42.45	28.99	3,183.71	2,174.25	1,009.46
05/11/2009	11/23/2009	55	US BANCORP	23.59	18.00	1,297.70	990.00	307.70
06/01/2009	11/24/2009	45	***PETROLEO BRASILEIRO S.A.-AD	51.34	45.79	2,310.39	2,060.33	250.06
09/25/2009	11/25/2009	55	***PETROLEO BRASILEIRO-SPON AD	46.24	37.91	2,543.23	2,085.21	458.02
09/16/2009	12/01/2009	15	***RIO TINTO PLC-SPON ADR	210.05	182.15	3,150.79	2,732.18	418.61
01/16/2009	12/01/2009	51	HEWLETT-PACKARD CO	49.58	48.75	2,528.60	2,486.08	42.52
04/30/2009	12/03/2009	140	LINCOLN NATIONAL CORP	23.21	18.08	3,249.08	2,531.41	717.67
07/13/2009	12/09/2009	20	UNION PACIFIC CORP	64.54	49.81	1,290.81	996.13	294.68
02/18/2009	12/11/2009	18	CATERPILLAR INC	56.16	31.42	1,010.85	565.57	445.28
02/18/2009	12/11/2009	70	ALLSTATE CORP	28.37	19.64	1,986.10	1,375.10	611.00
03/10/2009	12/14/2009	80	ALLSTATE CORP	28.37	19.64	2,269.82	1,571.55	698.27
04/15/2009	12/15/2009	25	EOG RESOURCES INC	90.80	53.22	2,270.01	1,330.58	939.43
11/06/2009	12/16/2009	40	PROCTER & GAMBLE CO	62.19	48.30	2,487.40	1,932.10	555.30
02/25/2009	12/18/2009	19	HEWLETT-PACKARD CO	51.36	48.75	975.86	926.18	49.68
05/27/2009	12/18/2009	10	LOWE'S COS INC	23.59	15.37	235.87	153.66	82.21
09/03/2009	12/23/2009	85	LOWE'S COS INC	23.59	19.73	2,004.93	1,676.82	328.11
		65	BLACK & DECKER CORP	66.61	43.11	4,329.62	2,802.36	1,527.26
SUBTOTAL FOR SHORT-TERM							1,073,889.03	1,003.04
LONG-TERM								
01/14/2005	01/06/2009	100	GENERAL ELECTRIC CO	16.72	35.52	1,672.42	3,552.42	-1,880.00
08/10/2006	01/06/2009	275	GENERAL ELECTRIC CO	16.72	32.49	4,599.16	8,935.25	-4,336.09
01/14/2005	01/06/2009	65	PHILIP MORRIS INTERNATIONAL	44.63	33.21	2,900.96	2,158.37	742.59
09/25/2006	01/06/2009	75	PHILIP MORRIS INTERNATIONAL	44.63	41.65	3,347.27	3,124.02	223.25
10/23/2006	01/06/2009	48	PHILIP MORRIS INTERNATIONAL	44.63	42.50	2,142.25	2,039.98	102.27
07/27/2007	01/06/2009	24	PHILIP MORRIS INTERNATIONAL	44.63	46.59	1,071.12	1,118.23	-47.11
11/02/2007	01/16/2009	100	AT&T INC	25.70	40.11	2,569.91	4,010.85	-1,440.94
09/28/2006	01/16/2009	130	BLACK & DECKER CORP	39.22	80.00	5,098.29	10,399.69	-5,301.40
08/11/2006	01/21/2009	100	FRANKLIN RESOURCES INC	51.21	92.07	5,120.93	9,206.62	-4,085.69
11/23/2007	01/21/2009	25	FRANKLIN RESOURCES INC	51.21	118.73	1,280.23	2,968.23	-1,688.00
06/27/2007	01/22/2009	75	MACY'S INC	9.60	39.00	720.33	2,924.99	-2,204.66
07/24/2007	01/22/2009	100	MACY'S INC	9.60	40.92	960.44	4,091.67	-3,131.23
08/06/2007	01/22/2009	100	MACY'S INC	9.60	33.51	960.44	3,351.36	-2,390.92
10/30/2007	01/22/2009	20	MACY'S INC	9.60	32.54	192.09	650.73	-458.64
10/30/2007	01/22/2009	50	MACY'S INC	9.60	32.54	480.22	1,626.83	-1,146.61
01/14/2005	01/23/2009	85	***ALCON INC	82.08	78.47	6,976.70	6,669.77	306.93
10/27/2006	01/23/2009	15	***ALCON INC	82.08	108.16	1,231.18	1,622.34	-391.16
01/19/2007	01/30/2009	7	GOOGLE INC-CL A	340.54	489.63	2,383.80	3,427.42	-1,043.62
01/08/2007	02/02/2009	25	CONOCOPHILLIPS	45.98	67.97	1,149.61	1,699.31	-549.70
08/22/2007	02/02/2009	95	CONOCOPHILLIPS	45.98	78.67	4,368.53	7,473.20	-3,104.67
01/23/2008	02/02/2009	100	CONOCOPHILLIPS	45.98	71.21	4,598.45	7,120.72	-2,522.27
06/08/2006	02/03/2009	5	***BP PLC-SPONS ADR	42.02	66.83	210.10	334.13	-124.03
11/22/2006	02/03/2009	50	***BP PLC-SPONS ADR	42.02	66.72	2,101.03	3,336.09	-1,235.06
10/16/2007	02/03/2009	55	***BP PLC-SPONS ADR	42.02	76.53	2,311.13	4,209.14	-1,898.01
01/23/2008	02/03/2009	25	***BP PLC-SPONS ADR	42.02	61.19	1,050.51	1,529.69	-479.18
01/28/2008	02/04/2009	150	SUPERVALU INC	18.93	28.98	2,840.00	4,347.09	-1,507.09

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/18/2007	02/06/2009	13	CME GROUP INC	189.25	580.43	2,460.30	7,545.64	-5,085.34
07/18/2007	02/06/2009	15	CME GROUP INC	189.25	578.14	2,838.81	8,672.12	-5,833.31
08/15/2007	02/06/2009	15	CME GROUP INC	189.25	556.99	2,838.81	8,354.83	-5,516.02
11/23/2007	02/06/2009	100	GILEAD SCIENCES INC	52.57	43.27	5,257.38	4,327.13	930.25
10/18/2007	02/06/2009	45	MONSANTO CO	84.14	90.10	3,786.43	4,054.45	-268.02
01/18/2007	02/18/2009	25	APPLE INC	95.07	90.26	2,376.66	2,256.43	120.23
02/07/2006	02/24/2009	300	BANK OF AMERICA CORP	4.53	43.60	1,358.88	13,081.17	-11,722.29
12/26/2007	02/24/2009	100	BANK OF AMERICA CORP	4.53	42.02	452.96	4,202.22	-3,749.26
02/07/2008	02/24/2009	200	BANK OF AMERICA CORP	4.53	43.10	905.92	8,620.18	-7,714.26
03/21/2006	02/24/2009	200	JPMORGAN CHASE & CO	20.77	41.28	4,153.58	8,255.06	-4,101.48
01/10/2008	02/24/2009	20	JPMORGAN CHASE & CO	20.77	40.77	415.36	815.43	-400.07
11/13/2007	03/03/2009	75	CATERPILLAR INC	22.76	70.70	1,707.15	5,302.53	-3,595.38
11/23/2007	03/03/2009	75	MEDCO HEALTH SOLUTIONS INC	38.74	48.58	2,905.47	3,643.83	-738.36
06/19/2007	03/04/2009	70	DEERE & CO	26.64	60.71	1,864.71	4,249.79	-2,385.08
08/15/2007	03/04/2009	5	DEERE & CO	26.64	60.72	133.19	303.61	-170.42
01/14/2005	03/05/2009	17,256	BERNSTEIN INTERMEDIATE	11.59	13.40	200,000.00	231,230.40	-31,230.40
		.000	DURATION PORTFOLIO					
01/14/2005	03/05/2009		BERNSTEIN INTERMEDIATE	11.59	13.37	0.00	3.41	-3.41
		255	DURATION PORTFOLIO					
02/15/2008	03/12/2009	175	J.C. PENNEY CO INC	16.39	46.25	2,867.78	8,093.33	-5,225.55
01/14/2005	03/18/2009	110	AMERICAN INTERNATIONAL GROUP	1.31	66.10	143.78	7,270.94	-7,127.16
06/08/2006	03/18/2009	375	AMERICAN INTERNATIONAL GROUP	1.31	60.37	490.16	22,638.60	-22,148.44
08/24/2006	03/18/2009	90	AMERICAN INTERNATIONAL GROUP	1.31	63.22	117.64	5,690.25	-5,572.61
02/15/2008	03/18/2009	225	AMERICAN INTERNATIONAL GROUP	1.31	45.31	294.10	10,194.91	-9,900.81
07/27/2007	03/19/2009	111	PHILIP MORRIS INTERNATIONAL	37.79	46.59	4,194.39	5,171.84	-977.45
01/14/2005	03/19/2009	75	TRAVELERS COS INC/THE	40.23	37.31	3,017.60	2,798.04	219.56
02/07/2006	03/23/2009	10	JPMORGAN CHASE & CO	26.53	39.38	265.32	393.76	-128.44
02/07/2006	03/23/2009	25	JPMORGAN CHASE & CO	26.53	39.38	663.30	984.41	-321.11
02/07/2006	03/23/2009	25	JPMORGAN CHASE & CO	26.53	39.38	663.30	984.41	-321.11
02/07/2006	03/23/2009	10	JPMORGAN CHASE & CO	26.53	39.38	265.32	393.76	-128.44
02/07/2006	03/23/2009	15	JPMORGAN CHASE & CO	26.53	39.38	397.98	590.65	-192.67
01/10/2008	03/23/2009	10	JPMORGAN CHASE & CO	26.53	40.77	265.32	407.72	-142.40
09/17/2007	03/23/2009	80	***ROYAL DUTCH SHELL PLC-ADR	46.66	80.91	3,732.82	6,472.84	-2,740.02
10/15/2007	03/23/2009	70	***ROYAL DUTCH SHELL PLC-ADR	46.66	84.10	3,266.21	5,887.19	-2,620.98
01/17/2008	03/24/2009	155	MORGAN STANLEY	24.67	45.82	3,823.57	7,101.41	-3,277.84
03/11/2005	03/26/2009	175	GENENTECH INC	95.00	44.46	16,625.00	7,779.63	8,845.37
07/09/2007	03/26/2009	50	GENENTECH INC	95.00	75.82	4,750.00	3,791.25	958.75
05/09/2006	03/26/2009	65	PFIZER INC	14.43	25.57	938.06	1,661.99	-723.93
06/27/2007	03/26/2009	100	PFIZER INC	14.43	25.59	1,443.17	2,558.91	-1,115.74
06/06/2007	03/27/2009	90	ABBOTT LABORATORIES	46.99	54.93	4,228.74	4,944.15	-715.41
05/10/2005	04/03/2009	80	METLIFE INC	25.21	43.17	2,017.06	3,453.41	-1,436.35
05/10/2005	04/03/2009	5	METLIFE INC	25.21	43.17	126.07	215.83	-89.76
05/10/2005	04/03/2009	5	METLIFE INC	25.21	43.17	126.07	215.83	-89.76
08/23/2005	04/03/2009	85	METLIFE INC	25.21	49.41	2,143.12	4,199.46	-2,056.34
01/28/2008	04/06/2009	175	SUPERVALU INC	14.72	28.98	2,575.97	5,071.61	-2,495.64
12/04/2007	04/08/2009	60	***DEUTSCHE BANK AG-REGISTERED	45.03	129.13	2,701.51	7,747.95	-5,046.44
03/13/2008	04/08/2009	125	HARTFORD FINANCIAL SVCS GRP	10.31	68.87	1,288.22	8,609.11	-7,320.89
09/10/2007	04/09/2009	45	GOLDMAN SACHS GROUP INC	119.04	183.61	5,356.73	8,262.27	-2,905.54
02/07/2006	04/13/2009	45	JPMORGAN CHASE & CO	33.29	39.38	1,498.14	1,771.95	-273.81

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/17/2008	04/13/2009	65	MORGAN STANLEY	26.38	45.82	1,714.44	2,978.01	-1,263.57
05/10/2005	04/14/2009	65	METLIFE INC	27.01	43.17	1,755.63	2,805.91	-1,050.28
02/09/2007	04/16/2009	140	ABBOTT LABORATORIES	42.50	52.39	5,950.60	7,335.19	-1,384.59
01/19/2007	04/20/2009	15	GOOGLE INC-CL A	380.06	489.63	5,700.95	7,344.48	-1,643.53
02/09/2007	04/28/2009	85	ABBOTT LABORATORIES	43.18	52.39	3,670.55	4,453.51	-782.96
09/10/2007	04/28/2009	15	ABBOTT LABORATORIES	43.18	51.80	647.75	777.04	-129.29
09/17/2007	04/29/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46.07	80.91	1,151.68	2,022.77	-871.09
04/08/2008	04/29/2009	30	***ROYAL DUTCH SHELL PLC-ADR	46.07	72.59	1,382.02	2,177.62	-795.60
04/04/2007	04/30/2009	70	AUTOLIV INC	24.95	58.49	1,746.44	4,094.06	-2,347.62
01/26/2007	04/30/2009	75	GILEAD SCIENCES INC	45.40	31.33	3,404.86	2,350.07	1,054.79
05/03/2006	04/30/2009	50	MONSANTO CO	84.54	43.35	4,226.92	2,167.48	2,059.44
10/18/2007	04/30/2009	5	MONSANTO CO	84.54	90.10	422.69	450.50	-27.81
12/04/2007	05/01/2009	175	ALLSTATE CORP	23.39	50.81	4,093.65	8,891.50	-4,797.85
01/14/2008	05/01/2009	55	COCA-COLA CO/THE	42.34	64.28	2,328.80	3,535.29	-1,206.49
02/07/2008	05/01/2009	20	EOG RESOURCES INC	66.08	89.84	1,321.62	1,796.80	-475.18
01/14/2005	05/01/2009	150	MICROSOFT CORP	20.00	26.24	3,000.38	3,935.26	-934.88
01/14/2008	05/04/2009	25	***TEVA PHARMACEUTICAL-SP ADR	44.22	47.37	1,105.55	1,184.28	-78.73
04/22/2008	05/04/2009	50	***TEVA PHARMACEUTICAL-SP ADR	44.22	46.81	2,211.10	2,340.49	-129.39
07/18/2007	05/05/2009	60	COLGATE-PALMOLIVE CO	61.70	67.65	3,702.23	4,058.98	-356.75
11/13/2007	05/07/2009	75	HEWLETT-PACKARD CO	34.47	48.96	2,585.35	3,672.15	-1,086.80
04/22/2008	05/07/2009	60	***TEVA PHARMACEUTICAL-SP ADR	44.34	46.81	2,660.45	2,808.59	-148.14
01/14/2005	05/08/2009	45	***ALCON INC	96.24	78.47	4,330.58	3,531.06	799.52
03/05/2008	05/08/2009	60	PEPSICO INC	49.45	70.02	2,967.01	4,200.91	-1,233.90
01/14/2008	05/11/2009	20	COCA-COLA CO/THE	42.83	64.28	856.58	1,285.57	-428.99
04/24/2008	05/11/2009	50	COCA-COLA CO/THE	42.83	60.47	2,141.46	3,023.54	-882.08
11/23/2007	05/11/2009	60	MEDCO HEALTH SOLUTIONS INC	44.70	48.58	2,681.77	2,915.07	-233.30
10/30/2007	05/14/2009	280	MACY'S INC	11.55	32.54	3,233.30	9,110.27	-5,876.97
09/10/2007	05/20/2009	85	ABBOTT LABORATORIES	43.57	51.80	3,703.14	4,403.27	-700.13
01/18/2005	05/21/2009	85	SAFEMAY INC	19.83	18.52	1,685.59	1,574.48	111.11
11/26/2007	05/26/2009	60	ALLSTATE CORP	26.25	49.69	1,574.96	2,981.61	-1,406.65
12/04/2007	05/26/2009	40	ALLSTATE CORP	26.25	50.81	1,049.98	2,032.35	-982.37
01/18/2007	05/26/2009	225	CISCO SYSTEMS INC	18.50	26.59	4,163.29	5,981.89	-1,818.60
05/10/2005	05/27/2009	95	METLIFE INC	31.11	43.17	2,955.00	4,100.95	-1,145.95
05/03/2006	05/28/2009	25	MONSANTO CO	79.22	43.35	1,980.47	1,083.74	896.73
06/28/2006	05/28/2009	25	MONSANTO CO	79.22	39.08	1,980.48	976.89	1,003.59
06/06/2007	05/29/2009	100	EMERSON ELECTRIC CO	31.91	48.24	3,191.36	4,823.60	-1,632.24
01/18/2005	06/04/2009	70	FRANKLIN RESOURCES INC	72.69	68.09	5,088.52	4,766.59	321.93
08/11/2006	06/04/2009	25	FRANKLIN RESOURCES INC	72.69	92.07	1,817.33	2,301.66	-484.33
11/13/2007	06/04/2009	25	HEWLETT-PACKARD CO	35.78	48.96	894.60	1,224.06	-329.46
04/22/2008	06/04/2009	65	HEWLETT-PACKARD CO	35.78	48.15	2,325.96	3,129.44	-803.48
06/28/2006	06/04/2009	75	MONSANTO CO	82.00	39.08	6,150.32	2,930.68	3,219.64
01/14/2005	06/10/2009	65	CHEVRON CORP	70.83	52.20	4,603.70	3,393.09	1,210.61
04/25/2008	06/12/2009	100	CARDINAL HEALTH INC	30.93	52.61	3,092.89	5,260.74	-2,167.85
05/13/2008	06/12/2009	100	CARDINAL HEALTH INC	30.93	55.43	3,092.89	5,542.61	-2,449.72
01/14/2005	06/12/2009	64	PHILIP MORRIS INTERNATIONAL	43.41	33.21	2,778.27	2,125.17	653.10
01/14/2005	06/12/2009	46	PHILIP MORRIS INTERNATIONAL	43.41	33.21	1,996.88	1,527.46	469.42
04/04/2007	06/16/2009	35	AUTOLIV INC	28.87	58.49	1,010.56	2,047.04	-1,036.48
01/14/2005	06/16/2009	60	CHEVRON CORP	70.16	52.20	4,209.62	3,132.08	1,077.54
05/13/2008	06/16/2009	200	WESTERN DIGITAL CORP	24.63	30.94	4,925.70	6,187.44	-1,261.74

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/17/2008	06/18/2009	150	MORGAN STANLEY	27.97	45.82	4,195.76	6,872.34	-2,676.58
02/14/2008	06/19/2009	50	WAL-MART STORES INC	48.24	50.75	2,411.85	2,537.74	-125.89
01/14/2005	06/22/2009	125	PHILIP MORRIS INTERNATIONAL	41.60	33.21	5,200.44	4,150.73	1,049.71
04/22/2008	06/24/2009	35	HEWLETT-PACKARD CO	37.52	48.15	1,313.31	1,685.09	-371.78
05/02/2008	06/24/2009	100	HEWLETT-PACKARD CO	37.52	48.04	3,752.31	4,803.78	-1,051.47
06/09/2008	06/24/2009	25	HEWLETT-PACKARD CO	37.52	47.66	938.08	1,191.59	-253.51
12/10/2007	06/25/2009	55	EKG RESOURCES INC	68.50	88.58	3,767.42	4,871.86	-1,104.44
02/07/2008	06/25/2009	80	EKG RESOURCES INC	68.50	89.84	5,479.89	7,187.22	-1,707.33
05/13/2008	06/25/2009	350	TYSON FOODS INC-CL A	12.51	17.95	4,378.43	6,282.99	-1,904.56
06/28/2006	06/26/2009	50	MONSANTO CO	75.68	39.08	3,784.19	1,953.79	1,830.40
01/14/2005	06/29/2009	125	TRAVELERS COS INC/THE	41.10	37.31	5,137.51	4,663.40	474.11
05/07/2007	07/07/2009	5	CME GROUP INC	283.48	505.80	1,417.41	2,529.00	-1,111.59
08/15/2007	07/07/2009	10	CME GROUP INC	283.48	556.99	2,834.82	5,569.89	-2,735.07
10/18/2007	07/08/2009	60	EKG RESOURCES INC	61.66	82.04	3,699.79	4,922.28	-1,222.49
01/14/2005	07/08/2009	136	PROCTER & GAMBLE CO	52.44	55.85	7,132.37	7,595.64	-463.27
01/14/2005	07/10/2009	10	CHEVRON CORP	61.36	52.20	613.61	522.01	91.60
01/30/2006	07/10/2009	105	EXXON MOBIL CORP	65.09	63.25	6,834.89	6,641.70	193.19
03/10/2006	07/10/2009	15	EXXON MOBIL CORP	65.09	58.98	976.41	884.63	91.78
10/18/2007	07/13/2009	35	EKG RESOURCES INC	62.84	82.04	2,199.38	2,871.34	-671.96
06/09/2008	07/16/2009	75	HEWLETT-PACKARD CO	39.13	47.66	2,934.89	3,574.80	-639.91
06/12/2008	07/16/2009	100	HEWLETT-PACKARD CO	39.13	47.04	3,913.19	4,703.79	-790.60
01/20/2005	07/20/2009	325	KROGER CO	21.50	17.00	6,986.79	5,524.39	1,462.40
04/08/2008	07/21/2009	145	**ROYAL DUTCH SHELL PLC-ADR	51.41	72.59	7,454.80	10,525.18	-3,070.38
06/28/2006	07/22/2009	75	MONSANTO CO	79.72	39.08	5,979.22	2,930.68	3,048.54
01/18/2005	07/30/2009	265	SAFEWAY INC	19.12	18.52	5,065.74	4,908.71	157.03
01/18/2007	08/03/2009	340	CISCO SYSTEMS INC	22.52	26.59	7,656.12	9,039.32	-1,383.20
03/16/2007	08/03/2009	185	CISCO SYSTEMS INC	22.52	25.84	4,165.83	4,780.36	-614.53
03/16/2007	08/03/2009	50	CISCO SYSTEMS INC	22.52	25.84	1,125.90	1,291.99	-166.09
04/25/2008	08/04/2009	125	CARDINAL HEALTH INC	33.20	52.61	4,150.18	6,575.93	-2,425.75
05/07/2007	08/04/2009	50	CELGENE CORP	57.52	62.66	2,875.83	3,132.87	-257.04
07/03/2008	08/04/2009	50	CELGENE CORP	57.52	68.09	2,875.83	3,404.31	-528.48
08/26/2005	08/04/2009	250	GENWORTH FINANCIAL INC-CL A	7.04	30.93	1,760.27	7,733.23	-5,972.96
11/02/2006	08/04/2009	25	MCDONALD'S CORP	55.01	41.94	1,375.16	1,048.51	326.65
06/06/2007	08/05/2009	50	EMERSON ELECTRIC CO	34.84	48.24	1,742.08	2,411.80	-669.72
01/14/2005	08/11/2009	110	CHEVRON CORP	68.28	52.20	7,510.31	5,742.16	1,768.15
07/03/2008	08/13/2009	35	HARTFORD FINANCIAL SVCS GRP	19.65	64.95	687.66	2,273.11	-1,585.45
03/10/2006	08/17/2009	85	EXXON MOBIL CORP	66.73	58.98	5,672.36	5,012.95	659.41
06/28/2006	08/25/2009	60	EXXON MOBIL CORP	66.73	58.98	4,004.02	3,538.56	465.46
05/02/2008	08/26/2009	75	MONSANTO CO	84.11	39.08	6,308.54	2,930.69	3,377.85
01/18/2007	08/28/2009	100	NIKE INC -CL B	55.55	67.76	5,555.23	6,776.08	-1,220.85
07/24/2008	08/28/2009	75	HEWLETT-PACKARD CO	44.82	42.42	3,361.84	3,181.35	180.49
01/10/2008	09/04/2009	50	HEWLETT-PACKARD CO	44.82	43.97	2,241.23	2,198.37	42.86
06/09/2008	09/04/2009	45	JPMORGAN CHASE & CO	42.39	40.77	1,907.36	1,834.73	72.63
07/17/2008	09/04/2009	35	JPMORGAN CHASE & CO	42.39	39.60	1,483.50	1,386.07	97.43
08/12/2008	09/09/2009	50	BAXTER INTERNATIONAL INC	55.97	66.97	2,798.74	3,348.36	-549.62
01/14/2005	09/10/2009	80	BAXTER INTERNATIONAL INC	55.97	70.04	4,477.98	5,603.51	-1,125.53
09/25/2006	09/10/2009	300	ALTRIA GROUP INC	18.54	14.69	5,561.07	4,406.43	1,154.64
10/23/2006	09/10/2009	75	ALTRIA GROUP INC	18.54	18.42	1,390.27	1,381.86	8.41
		48	ALTRIA GROUP INC	18.54	18.80	889.77	902.35	-12.58

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/27/2007	09/10/2009	99	ALTRIA GROUP INC	18.54	20.61	1,835.15	2,040.35	-205.20
01/14/2005	09/10/2009	14	PROCTER & GAMBLE CO	55.88	55.85	782.27	781.90	0.37
05/09/2006	09/11/2009	180	CBS CORP-CLASS B	11.69	26.71	2,103.89	4,807.02	-2,703.13
06/09/2008	09/16/2009	26	APACHE CORP	92.58	140.36	2,407.02	3,649.24	-1,242.22
04/24/2008	09/16/2009	25	COCA-COLA CO/THE	52.34	60.47	1,308.38	1,511.78	-203.40
01/18/2007	09/16/2009	55	FLUOR CORP	55.78	39.11	3,067.76	2,151.05	916.71
11/23/2007	09/16/2009	15	MEDCO HEALTH SOLUTIONS INC	55.76	48.59	836.42	728.78	107.64
03/17/2008	09/16/2009	50	MEDCO HEALTH SOLUTIONS INC	55.76	42.55	2,788.08	2,127.27	660.81
11/02/2006	09/16/2009	100	MCDONALD'S CORP	55.42	41.94	5,542.12	4,194.05	1,348.07
01/18/2007	09/21/2009	30	APPLE INC	182.14	90.26	5,464.30	2,707.72	2,756.58
08/28/2008	09/30/2009	30	APACHE CORP	92.16	116.79	2,764.79	3,503.78	-738.99
10/26/2005	09/30/2009	75	EXXON MOBIL CORP	68.66	57.18	5,149.45	4,288.84	860.61
03/10/2006	09/30/2009	40	EXXON MOBIL CORP	68.66	58.98	2,746.38	2,359.04	387.34
01/18/2007	10/05/2009	75	HEWLETT-PACKARD CO	45.58	42.42	3,418.31	3,181.35	236.96
01/18/2005	10/06/2009	125	**BP PLC-SPONS ADR	52.53	57.84	6,566.45	7,230.35	-663.90
01/23/2008	10/06/2009	50	**BP PLC-SPONS ADR	52.53	61.19	2,626.58	3,059.38	-432.80
11/26/2007	10/08/2009	75	ALLSTATE CORP	31.62	49.69	2,371.34	3,727.03	-1,355.69
01/14/2005	10/08/2009	149	JPMORGAN CHASE & CO	46.00	37.78	6,853.78	5,628.78	1,225.00
02/07/2006	10/08/2009	45	JPMORGAN CHASE & CO	46.00	39.38	2,069.93	1,771.97	297.96
01/14/2005	10/15/2009	35	CHEVRON CORP	75.26	52.20	2,634.25	1,827.05	807.20
10/26/2007	10/15/2009	25	GILEAD SCIENCES INC	46.56	31.33	1,163.97	783.35	380.62
01/09/2008	10/15/2009	100	GILEAD SCIENCES INC	62.11	65.93	2,981.45	3,164.85	-183.40
06/19/2007	10/15/2009	48	PEPSICO INC	62.11	70.02	1,677.07	1,890.42	-213.35
03/05/2008	10/15/2009	27	PEPSICO INC	17.38	25.57	3,475.86	5,113.84	-1,637.98
05/09/2006	10/15/2009	200	PFIZER INC	551.19	489.63	2,204.76	1,958.53	246.23
01/19/2007	10/19/2009	4	GOOGLE INC-CL A	551.19	443.23	3,858.33	3,102.59	755.74
03/16/2007	10/19/2009	7	GOOGLE INC-CL A	50.26	43.10	3,769.29	3,232.39	536.90
08/28/2008	10/16/2009	75	WYETH	34.08	44.61	3,408.22	4,461.24	-1,053.02
03/09/2007	10/20/2009	100	MERCK & CO. INC	34.08	45.44	2,556.17	3,407.67	-851.50
04/09/2007	10/20/2009	75	MERCK & CO. INC	34.08	37.18	852.06	929.62	-77.56
06/27/2008	10/20/2009	25	MERCK & CO. INC	34.08	37.18	852.06	929.62	-77.56
06/27/2008	10/20/2009	25	MERCK & CO. INC	34.08	37.18	852.06	929.62	-77.56
07/01/2008	10/20/2009	200	MERCK & CO. INC.	34.08	38.34	6,816.44	7,667.32	-850.88
01/22/2008	10/23/2009	25	**TEVA PHARMACEUTICAL-SP ADR	50.43	46.37	1,260.63	1,159.36	101.27
04/22/2008	10/23/2009	90	**TEVA PHARMACEUTICAL-SP ADR	50.43	46.81	4,538.26	4,212.90	325.36
01/14/2005	10/26/2009	50	**ALCON INC	142.50	78.47	7,125.00	3,923.40	3,201.60
09/25/2006	10/26/2009	475	AT&T INC	25.29	33.58	12,012.75	15,948.31	-3,935.56
11/02/2007	10/26/2009	100	AT&T INC	25.29	40.11	2,529.00	4,010.85	-1,481.85
11/08/2007	10/26/2009	100	AT&T INC	25.29	39.03	2,529.00	3,903.33	-1,374.33
03/13/2008	10/26/2009	100	AT&T INC	25.29	35.24	2,529.00	3,523.76	-994.76
03/11/2008	10/26/2009	100	ALLSTATE CORP	30.48	48.30	3,048.02	4,830.17	-1,782.15
06/09/2008	10/26/2009	40	APACHE CORP	97.63	140.36	3,905.09	5,614.23	-1,709.14
06/21/2005	10/26/2009	75	APPLE INC	202.34	37.79	15,175.58	2,834.53	12,341.05
07/12/2005	10/26/2009	45	APPLE INC	202.34	38.14	9,105.35	1,716.48	7,388.87
01/18/2007	10/26/2009	90	APPLE INC	202.34	90.26	18,210.70	8,123.19	10,087.51
10/09/2008	10/26/2009	10	APPLE INC	202.34	91.34	2,023.41	913.44	1,109.97
04/25/2008	10/26/2009	75	BAXTER INTERNATIONAL INC	55.05	61.90	4,128.75	4,642.43	-513.68
01/14/2008	10/26/2009	100	COSTCO WHOLESALE CORP	57.62	64.78	5,761.78	6,477.53	-715.75
06/18/2008	10/26/2009	50	COSTCO WHOLESALE CORP	57.62	69.53	2,880.89	3,476.54	-595.65

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/14/2005	10/26/2009	75	CHEVRON CORP	75.63	52.20	5,671.99	3,915.12	1,756.87
05/09/2006	10/26/2009	445	CBS CORP-CLASS B	12.83	26.71	5,710.77	11,884.05	-6,173.28
11/23/2007	10/26/2009	150	CAMERON INTERNATIONAL CORP	39.06	46.70	5,858.99	7,005.12	-1,146.13
05/07/2007	10/26/2009	15	CME GROUP INC	320.41	505.80	4,806.19	7,587.02	-2,780.83
04/18/2008	10/26/2009	15	CME GROUP INC	320.41	500.50	4,806.20	7,507.53	-2,701.33
05/07/2007	10/26/2009	75	CELGENE CORP	52.47	62.66	3,935.00	4,699.31	-764.31
11/23/2007	10/26/2009	175	CELGENE CORP	52.47	62.18	9,181.66	10,881.62	-1,699.96
11/08/2006	10/26/2009	460	CISCO SYSTEMS INC	23.66	25.04	10,883.60	11,519.36	-635.76
03/16/2007	10/26/2009	65	CISCO SYSTEMS INC	23.66	25.84	1,537.90	1,679.59	-141.69
07/09/2007	10/26/2009	60	COLGATE-PALMOLIVE CO	77.40	66.16	4,644.00	3,969.61	674.39
08/28/2008	10/26/2009	20	DEVON ENERGY CORPORATION	66.34	105.93	1,326.78	2,118.58	-791.80
09/25/2008	10/26/2009	25	DEVON ENERGY CORPORATION	66.34	101.86	1,658.48	2,546.54	-888.06
10/02/2008	10/26/2009	70	DEVON ENERGY CORPORATION	66.34	85.03	4,643.74	5,952.23	-1,308.49
08/30/2007	10/26/2009	50	***DEUTSCHE BANK AG-REGISTERED	75.15	121.54	3,757.59	6,077.22	-2,319.63
09/17/2007	10/26/2009	25	***DEUTSCHE BANK AG-REGISTERED	75.15	122.53	1,878.79	3,063.22	-1,184.43
11/26/2007	10/26/2009	25	***DEUTSCHE BANK AG-REGISTERED	75.15	123.40	1,878.79	3,084.94	-1,206.15
12/04/2007	10/26/2009	25	***DEUTSCHE BANK AG-REGISTERED	75.15	129.13	1,878.79	3,228.32	-1,349.53
06/09/2008	10/26/2009	5	***DEUTSCHE BANK AG-REGISTERED	75.15	97.95	375.76	489.77	-114.01
01/18/2005	10/26/2009	20	FRANKLIN RESOURCES INC	114.14	68.09	2,282.86	1,361.88	920.98
06/02/2005	10/26/2009	15	GOLDMAN SACHS GROUP INC	179.31	97.90	2,689.67	1,468.45	1,221.22
09/10/2008	10/26/2009	49	GOLDMAN SACHS GROUP INC	179.31	158.90	8,786.24	7,785.95	1,000.29
01/18/2005	10/26/2009	4	GOOGLE INC-CL A	552.08	202.14	2,208.30	808.58	1,399.72
03/31/2005	10/26/2009	37	GOOGLE INC-CL A	552.08	178.81	20,426.80	6,615.98	13,810.82
09/25/2006	10/26/2009	15	GOOGLE INC-CL A	552.08	405.70	8,281.13	6,085.43	2,195.70
03/16/2007	10/26/2009	18	GOOGLE INC-CL A	552.08	443.23	9,937.36	7,978.09	1,959.27
07/19/2006	10/26/2009	250	GILEAD SCIENCES INC	43.33	30.43	10,832.08	7,606.48	3,225.60
01/26/2007	10/26/2009	100	GILEAD SCIENCES INC	43.33	31.33	4,332.83	3,133.44	1,199.39
11/21/2006	10/26/2009	75	HEWLETT-PACKARD CO	47.70	39.81	3,577.35	2,985.66	591.69
01/18/2007	10/26/2009	150	HEWLETT-PACKARD CO	47.70	42.42	7,154.70	6,362.70	792.00
03/08/2007	10/26/2009	100	HEWLETT-PACKARD CO	47.70	40.36	4,769.80	4,036.34	733.46
03/16/2007	10/26/2009	100	HEWLETT-PACKARD CO	47.70	39.99	4,769.80	3,998.81	770.99
09/18/2008	10/26/2009	300	INTEL CORP	19.72	18.66	5,917.38	5,599.08	318.30
01/14/2005	10/26/2009	151	JPMORGAN CHASE & CO	43.75	37.78	6,606.81	5,704.35	902.46
09/26/2008	10/26/2009	550	JPMORGAN CHASE & CO	43.75	40.50	24,064.54	22,275.00	1,789.54
08/29/2006	10/26/2009	25	KOHL'S CORP	58.90	61.07	1,472.47	1,526.85	-54.38
08/05/2008	10/26/2009	75	KOHL'S CORP	58.90	43.04	4,417.40	3,227.99	1,189.41
08/22/2008	10/26/2009	150	KOHL'S CORP	58.90	48.91	8,834.79	7,336.22	1,498.57
01/17/2008	10/26/2009	30	MORGAN STANLEY	34.86	45.82	1,045.85	1,374.47	-328.62
10/08/2008	10/26/2009	120	METLIFE INC	36.03	26.50	4,323.73	3,180.00	1,143.73
05/07/2007	10/26/2009	125	MEDCO HEALTH SOLUTIONS INC	56.35	37.51	7,043.96	4,688.61	2,355.35
03/17/2008	10/26/2009	100	MEDCO HEALTH SOLUTIONS INC	56.35	42.55	5,635.17	4,254.56	1,380.61
10/30/2007	10/26/2009	75	MACY'S INC	18.55	32.54	1,391.23	2,440.26	-1,049.03
10/03/2008	10/26/2009	200	MACY'S INC	18.55	16.25	3,709.94	3,250.24	459.70
08/23/2005	10/26/2009	105	MERCK & CO INC	31.99	27.59	3,358.60	2,896.68	461.92
06/23/2008	10/26/2009	200	MERCK & CO INC	31.99	35.77	6,397.34	7,153.48	-756.14
06/27/2008	10/26/2009	50	MERCK & CO. INC.	31.99	37.18	1,599.34	1,859.24	-259.90
09/26/2008	10/26/2009	400	MOTOROLA INC	8.05	7.51	3,218.32	3,003.76	214.56
01/14/2005	10/26/2009	150	PEPSICO INC	60.40	52.85	9,059.54	7,927.41	1,132.13
06/19/2007	10/26/2009	40	PEPSICO INC	60.40	65.93	2,415.88	2,637.38	-221.50

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/09/2006	10/26/2009	435	PFIZER INC	17.10	25.57	7,438.59	11,122.61	-3,684.02
07/06/2006	10/26/2009	165	PFIZER INC	17.10	23.80	2,821.53	3,926.37	-1,104.84
03/13/2007	10/26/2009	200	PFIZER INC	17.10	25.28	3,420.04	5,055.02	-1,634.98
01/14/2005	10/26/2009	25	PROCTER & GAMBLE CO	56.75	55.85	1,418.75	1,396.26	22.49
06/11/2008	10/26/2009	125	QUALCOMM INC	40.86	46.61	5,107.58	5,826.04	-718.46
07/17/2008	10/26/2009	125	QUALCOMM INC	40.86	47.23	5,107.58	5,903.66	-796.08
08/05/2008	10/26/2009	145	QUALCOMM INC	40.86	53.98	5,924.79	7,827.29	-1,902.50
10/16/2008	10/26/2009	100	QUALCOMM INC	40.86	37.26	4,086.06	3,725.88	360.18
09/02/2008	10/26/2009	300	RII ENERGY INC	5.98	16.38	1,794.00	4,915.35	-3,121.35
02/07/2006	10/26/2009	150	SCHLUMBERGER LTD	64.30	60.71	9,644.39	9,105.76	538.63
01/18/2007	10/26/2009	25	SCHLUMBERGER LTD	64.30	58.28	1,607.40	1,456.91	150.49
06/19/2007	10/26/2009	175	SCHLUMBERGER LTD	64.30	85.70	11,251.78	14,997.10	-3,745.32
11/28/2007	10/26/2009	100	SCHLUMBERGER LTD	64.30	90.51	6,429.59	9,051.44	-2,621.85
09/10/2008	10/26/2009	900	SPRINT NEXTEL CORP	3.17	7.69	2,854.98	6,925.23	-4,070.25
09/15/2008	10/26/2009	400	SPRINT NEXTEL CORP	3.17	6.81	1,268.88	2,723.00	-1,454.12
01/14/2005	10/26/2009	80	TRAVELERS COS INC/THE	51.33	37.31	4,106.40	2,984.57	1,121.83
01/14/2005	10/26/2009	217	TIME WARNER INC	30.61	41.62	6,642.44	9,031.38	-2,388.94
06/09/2008	10/26/2009	150	TIME WARNER INC	30.61	33.86	4,591.55	5,079.30	-587.75
01/14/2005	10/26/2009	56	TIME WARNER CABLE	40.77	57.03	2,282.94	3,193.56	-910.62
06/09/2008	10/26/2009	37	TIME WARNER CABLE	40.77	48.54	1,508.37	1,796.07	-287.70
01/22/2008	10/26/2009	225	***TEVA PHARMACEUTICAL-SP ADR	49.96	46.37	11,241.02	10,434.29	806.73
10/09/2008	10/26/2009	25	***TEVA PHARMACEUTICAL-SP ADR	49.96	43.06	1,249.00	1,076.38	172.62
06/22/2007	10/26/2009	120	***VODAFONE GROUP PLC-SP ADR	22.31	31.26	2,677.20	3,751.44	-1,074.24
02/14/2008	10/26/2009	100	WAL-MART STORES INC	50.06	50.75	5,005.50	5,075.50	-70.00
10/16/2008	10/26/2009	25	WAL-MART STORES INC	50.06	50.41	1,251.38	1,260.25	-8.87
08/25/2008	10/26/2009	125	WESTERN DIGITAL CORP	35.56	28.09	4,444.79	3,511.70	933.09
08/28/2008	10/26/2009	250	XL CAPITAL LTD -CLASS A	16.72	20.05	4,180.75	5,013.28	-832.53
01/14/2005	10/26/2009	3,736	BERNSTEIN EMERGING MARKETS	28.06	35.06	103,799.04	130,988.73	-27,189.69
01/14/2005	10/26/2009	.000	PORTFOLIO					
01/14/2005	10/26/2009		BERNSTEIN EMERGING MARKETS	28.06	35.05	0.00	19.17	-19.17
12/11/2007	10/26/2009	547	PORTFOLIO					
12/11/2007	10/26/2009	574	BERNSTEIN EMERGING MARKETS	28.06	40.96	15,950.96	23,511.06	-7,560.10
12/11/2007	10/26/2009	.000	PORTFOLIO					
12/11/2007	10/26/2009		BERNSTEIN EMERGING MARKETS	28.06	41.00	0.00	8.24	-8.24
01/14/2005	10/26/2009	201	PORTFOLIO					
01/14/2005	10/26/2009	12,641	BERNSTEIN INTERNATIONAL	15.22	20.77	192,407.31	262,553.57	-70,146.26
01/14/2005	10/26/2009	.000	PORTFOLIO					
01/14/2005	10/26/2009		BERNSTEIN INTERNATIONAL	15.22	20.77	0.00	15.41	-15.41
12/07/2005	10/26/2009	.742	PORTFOLIO					
12/07/2005	10/26/2009	668	BERNSTEIN INTERNATIONAL	15.22	23.55	10,170.22	15,731.41	-5,561.19
12/07/2005	10/26/2009	.000	PORTFOLIO					
12/07/2005	10/26/2009		BERNSTEIN INTERNATIONAL	15.22	23.55	0.00	5.04	-5.04
12/12/2006	10/26/2009	214	PORTFOLIO					
12/12/2006	10/26/2009	2,786	BERNSTEIN INTERNATIONAL	15.22	25.65	42,414.30	71,460.91	-29,046.61
12/12/2006	10/26/2009	.000	PORTFOLIO					
12/12/2006	10/26/2009		BERNSTEIN INTERNATIONAL	15.22	25.66	0.00	19.19	-19.19
12/11/2007	10/26/2009	748	PORTFOLIO					
12/11/2007	10/26/2009	6,988	BERNSTEIN INTERNATIONAL	15.22	25.26	106,358.17	176,516.86	-70,158.69
12/11/2007	10/26/2009	.000	PORTFOLIO					

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/11/2007	10/26/2009		BERNSTEIN INTERNATIONAL	15.22	25.47	0.00	1.35	-1.35
		.053	PORTFOLIO					
06/09/2008	11/04/2009	9	APACHE CORP	98.90	140.36	890.11	1,263.21	-373.10
08/28/2008	11/04/2009	36	APACHE CORP	98.90	116.79	3,560.44	4,204.53	-644.09
07/09/2007	11/09/2009	30	COLGATE-PALMOLIVE CO	80.19	66.16	2,405.59	1,984.82	420.77
10/27/2006	11/13/2009	50	CISCO SYSTEMS INC	23.56	23.96	1,178.09	1,197.82	-19.73
11/08/2006	11/13/2009	40	CISCO SYSTEMS INC	23.56	25.04	942.47	1,001.69	-59.22
01/14/2005	11/17/2009	38.055	BERNSTEIN INTERMEDIATE	13.32	13.40	506,896.21	509,940.65	-3,044.44
		.271	DURATION PORTFOLIO					
12/07/2005	11/17/2009	18	BERNSTEIN INTERMEDIATE	13.32	13.10	242.97	238.96	4.01
		241	DURATION PORTFOLIO					
10/12/2006	11/17/2009	3,444	BERNSTEIN INTERMEDIATE	13.32	13.05	45,879.99	44,950.00	929.99
		444	DURATION PORTFOLIO					
01/18/2007	11/17/2009	21.097	BERNSTEIN INTERMEDIATE	13.32	13.15	281,019.75	277,433.18	3,586.57
		.579	DURATION PORTFOLIO					
11/12/2008	11/20/2009	225	CBS CORP-CLASS B	12.85	6.99	2,891.90	1,572.53	1,319.37
11/23/2007	11/20/2009	30	CELGENE CORP	55.00	62.18	1,650.11	1,865.42	-215.31
11/21/2008	12/01/2009	50	METLIFE INC	34.39	17.17	1,719.45	858.67	860.78
11/10/2008	12/15/2009	50	TIME WARNER INC	30.30	20.63	1,515.20	1,031.72	483.48
05/20/2008	12/16/2009	5	CME GROUP INC	331.82	482.09	1,659.12	2,410.46	-751.34
01/14/2005	12/16/2009	6	HEWLETT-PACKARD CO	51.36	19.90	308.17	119.38	188.79
11/26/2008	12/18/2009	175	CORNING INC	18.48	9.05	3,234.84	1,583.16	1,651.68
11/21/2008	12/22/2009	75	METLIFE INC	35.59	17.17	2,669.23	1,288.00	1,381.23
11/21/2008	12/22/2009	15	METLIFE INC	35.59	17.17	533.85	257.60	276.25
SUBTOTAL FOR LONG-TERM						2,594,347.03	3,034,177.90	-439,830.87
CASH IN LIEU								
	04/06/2009		TIME WARNER INC			14.34		14.34
	04/06/2009		TIME WARNER CABLE INC			11.36		11.36
	08/18/2009		**TAIWAN SEMICONDUCTOR MFG CO			3.87		3.87
	10/28/2009		PFIZER INC			15.17		15.17
	11/13/2009		MERCK & CO INC			9.04		9.04
	12/16/2009		AOL INC			4.65		4.65
SUBTOTAL FOR CASH IN LIEU						58.43	0.00	58.43
TOTAL						3,669,297.53	4,108,066.93	-438,769.40

** ACCOUNT TOTALS **
CURRENT PERIOD - G/L -438,769.40

Capital Gains Report

HARRIS FAMILY FOUNDATION (Account: 888-17389)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SHORT TERM				1,003.04	
			LONG TERM				-439,830.87	
			CIL				58.43	

Capital-Gains Distributions. If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions. If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares

This information should be reviewed by your tax advisor or accountant

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

SOURCE	AMOUNT
SANFORD C. BERNSTEIN A/C #888-17389	68.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	68.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C. BERNSTEIN A/C #888-17389	100,380.	0.	100,380.
TOTAL TO FM 990-PF, PART I, LN 4	100,380.	0.	100,380.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	418.	418.	
TOTAL TO FORM 990-PF, PART I, LINE 11	418.	418.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEMBO JONES HEALY PENNINGTON & MARSHALL	1,575.	787.		0.
TO FORM 990-PF, PG 1, LN 16B	1,575.	787.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAXES	2,656.	2,656.		0.
TO FORM 990-PF, PG 1, LN 18	2,656.	2,656.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,074.	11,074.		0.
ILLINOIS REGISTRATION FEE	15.	0.		0.
MISCELLANEOUS EXPENSES	89.	0.		0.
TO FORM 990-PF, PG 1, LN 23	11,178.	11,074.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & MUTUAL FUNDS	1,939,167.	1,885,250.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,939,167.	1,885,250.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN BOND FUND	2,279,479.	2,279,479.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,279,479.	2,279,479.

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
BREAST CANCER PREVENTION FUND 438 E. SHAW AVE. FRESNO, CA 93710	GENERAL SUPPORT	PUBLIC CHARITY	272.
CATLIN GABEL SCHOOL 8825 SW BARNES ROAD PORTLAND, OR 97225	GENERAL SUPPORT	PUBLIC CHARITY	9,500.
CHESS FOR SUCCESS 1030 NW 113TH AVENUE PORTLAND, OR 97229	GENERAL SUPPORT	PUBLIC CHARITY	2,500.
ECUMENICAL MINISTRIES OF OREGON 245 SW BANCROFT ST. PORTLAND, OR 97239	GENERAL SUPPORT	PUBLIC CHARITY	2,000.
FRIENDS OF THE CHILDREN 44 N.E. MORRIS PORTLAND, OR 97212	GENERAL SUPPORT	PUBLIC CHARITY	5,000.
LOWER NEHALEM COMMUNITY TRUST P.O. BOX 496 MANZANITA, OR 97130	GENERAL SUPPORT	PUBLIC CHARITY	5,000.
MOTHER JONES/FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER ST. SAN FRANCISCO, CA 94108	GENERAL SUPPORT	PUBLIC CHARITY	9,000.
OPEN MEADOW ALTERNATIVE SCHOOL 7621 N. WABASH PORTLAND, OR 97217	GENERAL SUPPORT	PUBLIC CHARITY	1,500.

OREGON FOOD BANK P.O. BOX 55370 PORTLAND, OR 97238	GENERAL SUPPORT	PUBLIC CHARITY	3,000.
PG&E CAMPAIGN FOR THE COMMUNITY P.O. BOX 7586 PRINCETON, NJ 08543	GENERAL SUPPORT	PUBLIC CHARITY	2,250.
POMONA COLLEGE 333 N. COLLEGE WAY CLAREMONT, CA 91711	GENERAL SUPPORT	PUBLIC CHARITY	5,500.
PORTLAND STATE UNIVERSITY FOUNDATION P.O. BOX 243 PORTLAND, OR 97207	GENERAL SUPPORT	PUBLIC CHARITY	2,000.
PORTLAND'S CHILDREN MUSEUM 4015 SW CANYON ROAD PORTLAND, OR 97221	GENERAL SUPPORT	PUBLIC CHARITY	12,500.
PUG RESCUE OF SACRAMENTO P.O. BOX 5094 CONCORD, CA 94524	GENERAL SUPPORT	PUBLIC CHARITY	5,400.
RETURNING VETS PROGRAM 907 NE THOMPSON PORTLAND, OR 97212	GENERAL SUPPORT	PUBLIC CHARITY	5,000.
SEEDS FOUNDATION 4300 C CTREET SE WASHINGTON, DC 20019	GENERAL SUPPORT	PUBLIC CHARITY	50,000.
STAND FOR CHILDREN LEADERSHIP CENTER 4017 N. INTERSTATE AVE. PORTLAND, OR 97277	GENERAL SUPPORT	PUBLIC CHARITY	1,000.
NORTHERN CALIF. PUBLIC BROADCASTING 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	GENERAL SUPPORT	PUBLIC CHARITY	1,000.

THE RINEHARD CLINIC P.O. BOX 176 WHEELER, OR 97147	GENERAL SUPPORT	PUBLIC CHARITY	500.
TURTLE ISLAND RESTORATION NETWORK P.O. BOX 400 FOREST KNOLLS, CA 94933	GENERAL SUPPORT	PUBLIC CHARITY	20,000.
VERMONT LAW SCHOOL P.O. BOX 96 SOUTH ROYALTON, VT 05068	GENERAL SUPPORT	PUBLIC CHARITY	10,000.
DRUG FREE IDAHO 408 SHERMAN AVENUE COEUR D'ALENE, ID 83814	GENERAL SUPPORT	PUBLIC CHARITY	2,000.
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	GENERAL SUPPORT	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			155,922.