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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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. | Name of foundation ROBERT AND MARILYN HARRIS CHARITABLE FOUNDATION TRUST (C/O D R JANSEN) | A Employer identification number 47-0833594 |
| See Specific Instructions. | Number and street (or P O box number if mail is not delivered to street address) 233 SOUTH 13TH | Room/suite 1900 |
| | City or town, state, and ZIP code LINCOLN, NE 68508 | B Telephone number (402) 474-6900 |
| H Check type of organization | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ | C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> |
| ► \$ 520,111. (Part I, column (d) must be on cash basis) | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 408. | 408. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 12,033. | 12,033. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -17,028. | | | |
| | b Gross sales price for all assets on line 6a | 48,648. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total Add lines 1 through 11 | -4,587. | 12,441. | | | |
| 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. | |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes | 559. | 245. | | 314. | |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | 2,159. | 2,159. | | 0. | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 2,718. | 2,404. | | 314. | |
| 25 Contributions, gifts, grants paid | 30,850. | | | 30,850. | |
| 26 Total expenses and disbursements Add lines 24 and 25 | 33,568. | 2,404. | | 31,164. | |
| 27 Subtract line 26 from line 12 | -38,155. | | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 10,037. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

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ROBERT AND MARILYN HARRIS CHARITABLE
FOUNDATION TRUST (C/O D R JANSSEN)

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|-------------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash - non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | | 47,172. | 35,921. | 35,921. |
| | 3 Accounts receivable ► | 21. | | | |
| | Less allowance for doubtful accounts ► | | 1,454. | 21. | 21. |
| | 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 | STMT 5 | 43,029. | 63,693. | 66,945. |
| | b Investments - corporate stock | STMT 6 | 391,365. | 372,530. | 401,154. |
| | c Investments - corporate bonds | STMT 7 | 43,941. | 16,641. | 16,091. |
| | 11 Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other | | | | |
| | 14 Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 15 Other assets (describe ►) | | | | |
| | 16 Total assets (to be completed by all filers) | | 526,961. | 488,806. | 520,132. |
| | 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. | |
| | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31 | | | | |
| | 24 Unrestricted | | 526,961. | 488,806. | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31 | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 Total net assets or fund balances | | 526,961. | 488,806. | |
| | 31 Total liabilities and net assets/fund balances | | 526,961. | 488,806. | |

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 | 526,961. |
| 2 | Enter amount from Part I, line 27a | 2 | -38,155. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 488,806. |
| 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 | 488,806. |

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ROBERT AND MARILYN HARRIS CHARITABLE
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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 SCHWAB - SEE STATEMENT 14 | | | P | VARIOUS | VARIOUS |
| b SCHWAB - SEE STATEMENT 14 | | | P | VARIOUS | VARIOUS |
| c SCHWAB CAPITAL GAIN DISTRIBUTION | | | P | VARIOUS | VARIOUS |
| d BASIS ADJUSTMENT RELATED TO NONTAXABLE | | | | | |
| e DISTRIBUTION | | | P | VARIOUS | VARIOUS |
| (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 8,752. | | 9,705. | | | -953. |
| b 39,233. | | 55,971. | | | -16,738. |
| c 338. | | | | | 338. |
| d | | | | | |
| e 325. | | | | | 325. |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | | |
| a | | | | | -953. |
| b | | | | | -16,738. |
| c | | | | | 338. |
| d | | | | | |
| e | | | | | 325. |
| 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 | -17,028. |
| 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 | 35,949. | 559,390. | .064265 |
| 2007 | 36,589. | 693,357. | .052771 |
| 2006 | 36,280. | 640,432. | .056649 |
| 2005 | 31,499. | 578,695. | .054431 |
| 2004 | 30,180. | 534,953. | .056416 |

2 Total of line 1, column (d)

2 .284532

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 .056906

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 441,495.

5 Multiply line 4 by line 3

5 25,124.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 100.

7 Add lines 5 and 6

7 25,224.

8 Enter qualifying distributions from Part XII, line 4

8 31,164.

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

3

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

| | | | | |
|----|--|---|------------|------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 | (attach copy of letter if necessary-see instructions) | 1 | 100. |
| 1b | Date of ruling or determination letter _____ | | 1 | 100. |
| c | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 2 | 0. |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 3 | 100. |
| 3 | Add lines 1 and 2 | | 4 | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 5 | 100. | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | | |
| 6 | Credits/Payments | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 0. | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 100. | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax ► | 11 | Refunded ► | |

Part VII-A | Statements Regarding Activities

| | | | |
|----|--|-----|----|
| 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? | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | Yes | No |
| 1c | Did the foundation file Form 1120-POL for this year? | Yes | No |
| 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? <i>If "Yes," attach a detailed description of the activities</i> | Yes | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | Yes | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | Yes | No |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> | Yes | No |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE | Yes | No |
| 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 | Yes | No |
| 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 | Yes | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | Yes | No |

2

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? Website address ► N/A 13 X

14 The books are in care of ► ROBERT HARRIS Located at ► 3618 CULPEPPER COURT, LINCOLN, NE Telephone no ► (402) - 423-2691 ZIP+4 ► 68516

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.

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 N/A ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No

If "Yes," list the years ► 2a

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b

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) 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

Yes No

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 8 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

►

0

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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 | | |
| 3 | | |
| | | |
| | | |

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 | 413,044. |
| b Average of monthly cash balances | 1b | 35,174. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 448,218. |
| 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 | 448,218. |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 6,723. |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 441,495. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 22,075. |

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 | 22,075. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 2a | 100. |
| b Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c Add lines 2a and 2b | 2c | 100. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 21,975. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 21,975. |
| 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 | 21,975. |

Part XII Qualifying Distributions (see instructions)

| | | |
|--|----|---------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1a | 31,164. |
| a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1b | 0. |
| b Program-related investments - total from Part IX-B | 2 | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 3a | |
| 3 Amounts set aside for specific charitable projects that satisfy the | 3b | |
| a Suitability test (prior IRS approval required) | 4 | 31,164. |
| b Cash distribution test (attach the required schedule) | 5 | 100. |
| 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 31,064. |
| 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 | | |
| 6 Adjusted qualifying distributions Subtract line 5 from line 4 | | |

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 21,975. |
| 2 Undistributed income, if any, as of the end of 2009 | | | 0. | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | 95. | | | |
| f Total of lines 3a through e | 95. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 31,164. | | | 0. | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2009 distributable amount | | | | 21,975. |
| e Remaining amount distributed out of corpus | 9,189. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 9,284. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | 0. | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | 0. | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr | | | | 0. |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 9,284. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | 95. | | | |
| e Excess from 2009 | 9,189. | | | |

ROBERT AND MARILYN HARRIS CHARITABLE
FOUNDATION TRUST (C/O D R JANSSEN)

Form 990-PF (2009)

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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 10 | | | | |
| Total | | | ► 3a | 30,850. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | ► 3b | 0. |

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | Related or exempt function income |
|---|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | 14 408. | |
| 4 Dividends and interest from securities | | | | 14 12,033. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 -17,028. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | -4,587. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -4,587. |
| (See worksheet in line 13 instructions to verify calculations) | | | | | |

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

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

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
- (2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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.

in Her

| | | | | | |
|--------------------------|--|---|-------------------------|---|--|
| Sign Here | | Preparer's signature ► <i>Kathleen C. Marab</i> | Date <u>5/2/10</u> | Check if self-employed ► <input type="checkbox"/> | Preparer's identifying number <u>506-78-7096</u> |
| Paid Preparer's Use Only | | Firm's name (or yours if self-employed), address, and ZIP code ► DELOITTE TAX LLP 1601 DODGE STREET, STE 3100 OMAHA, NE 68102 | EIN ► <u>86-1065772</u> | Phone no. <u>(402) 346-7788</u> | |

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

| SOURCE | AMOUNT |
|--|--------|
| SCHWAB - INTEREST FROM US OBLIG | 431. |
| SCHWAB - US GOV'T OID | -23. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 408. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| SCHWAB- DIVIDENDS | 12,033. | 0. | 12,033. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 12,033. | 0. | 12,033. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX PAID | 245. | 245. | | 0. |
| PRIOR YEAR TAX LIABILITY | 314. | 0. | | 314. |
| TO FORM 990-PF, PG 1, LN 18 | 559. | 245. | | 314. |

FORM 990-PF OTHER EXPENSES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES | 33. | 33. | | 0. |
| MILESTONE MANAGEMENT FEES | 2,101. | 2,101. | | 0. |
| MILESTONE - OTHER EXPENSE | 25. | 25. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 2,159. | 2,159. | | 0. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 5 |
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| MILESTONE GROUP US GOVT HOLDINGS | X | | 63,693. | 66,945. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 63,693. | 66,945. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 63,693. | 66,945. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| MILESTONE GROUP OTHER INVESTMENTS | 372,530. | 401,154. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 372,530. | 401,154. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| MILESTONE GROUP CORPORATE BONDS | 16,641. | 16,091. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 16,641. | 16,091. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|--------------------------|-------------------|---------------------------------|--------------------|
| ROBERT HARRIS 3618 CULPEPPER COURT LINCOLN, NE 68516 | TRUSTEE 1.00 | 0. | 0. | 0. |
| MARILYN HARRIS 3618 CULPEPPER COURT LINCOLN, NE 68516 | TRUSTEE 1.00 | 0. | 0. | 0. |
| MATTHEW C. HARRIS 6311 WOODSTOCK AVE. LINCOLN, NE 68512 | ADVISORY 1.00 | 0. | 0. | 0. |
| AMY HARRIS 6311 WOODSTOCK AVE. LINCOLN, NE 68512 | ADVISORY 1.00 | 0. | 0. | 0. |
| THEODORE A. HARRIS 2235 S CLAYTON ST. DENVER, CO 80210 | ADVISORY 1.00 | 0. | 0. | 0. |
| EMILY E. HARRIS 3618 CULPEPPER COURT LINCOLN, NE 68516 | ADVISORY 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

ROBERT HARRIS
MARILYN HARRIS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|--|--|---------------------|---------|
| LINCOLN ARTS COUNCIL | AID TO COMMUNITY | PUBLIC | 650. |
| CEDARS HOME FOR CHILDREN | AID TO COMMUNITY | PUBLIC | 2,000. |
| AMERICAN RED CROSS | AID TO COMMUNITY | PUBLIC | 1,000. |
| UNIVERSITY OF NEBRASKA MEDICAL CENTER | RESEARCH | PUBLIC | 1,000. |
| FOOD BANK OF LINCOLN | AID TO COMMUNITY | PUBLIC | 300. |
| LINCOLN COMMUNITY FOUNDATION | AID TO COMMUNITY | PUBLIC | 2,000. |
| LINCOLN PARKS FOUNDATION | AID TO COMMUNITY | PUBLIC | 2,500. |
| LINCOLN PUBLIC SCHOOLS FOUNDATION | YOUTH DEVELOPMENT | PUBLIC | 10,000. |

ROBERT AND MARILYN HARRIS CHARITABLE FOU

47-0833594

MADONNA FOUNDATION

PUBLIC

10,400.

MEDICAL RESEARCH

MOURNING HOPE

PUBLIC

1,000.

AID TO COMMUNITY

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

30,850.

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Robert & Marilyn Harris Charitable Foun TR Acct # 3068-7874

Realized Gains and Losses

| <u>Description</u> | <u>Date Acquired</u> | <u>Date Sold</u> | <u>Quantity</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Short - Term Gains/Losses</u> | <u>Long - Term Gains/Losses</u> |
|---------------------------------|----------------------|------------------|-----------------|---------------------|-------------|----------------------------------|---------------------------------|
| Pimco Foreign Bond Instl - Hedg | 09/30/2003 | 02/19/2009 | 535 761 | 4,900 00 | 5,723 03 | | -823 03 |
| Pimco Real Return Bond Instl | 10/24/2003 | 02/19/2009 | 146 165 | 1,405 04 | 1,711 88 | | -306 84 |
| Pimco Real Return Bond Instl | 10/31/2003 | 02/19/2009 | 0 871 | 8 37 | 10 17 | -1 80 | |
| Pimco Real Return Bond Instl | 11/28/2003 | 02/19/2009 | 3 341 | 32 11 | 38 89 | -6 78 | |
| Pimco Real Return Bond Instl | 12/10/2003 | 02/19/2009 | 18 411 | 176 98 | 206 94 | -29 96 | |
| Pimco Real Return Bond Instl | 12/10/2003 | 02/19/2009 | 24 388 | 234 53 | 274 23 | -39 70 | |
| Pimco Real Return Bond Instl | 12/31/2003 | 02/19/2009 | 1 044 | 10 04 | 11 74 | -1 70 | |
| Pimco Real Return Bond Instl | 01/30/2004 | 02/19/2009 | 1 001 | 9 62 | 11 38 | -1 76 | |
| Pimco Real Return Bond Instl | 02/27/2004 | 02/19/2009 | 0 854 | 8 60 | 10 40 | -1 80 | |
| Pimco Real Return Bond Instl | 04/30/2004 | 02/19/2009 | 5 455 | 52 44 | 61 04 | -8 60 | |
| Pimco Real Return Bond Instl | 05/28/2004 | 02/19/2009 | 5 443 | 52 32 | 61 56 | -9 24 | |
| Pimco Real Return Bond Instl | 06/30/2004 | 02/19/2009 | 4 144 | 39 83 | 46 70 | -6 87 | |
| Pimco Real Return Bond Instl | 07/30/2004 | 02/19/2009 | 5 960 | 57 29 | 67 53 | -10 24 | |
| Pimco Real Return Bond Instl | 08/31/2004 | 02/19/2009 | 3 902 | 37 51 | 45 15 | -7 64 | |
| Pimco Real Return Bond Instl | 09/30/2004 | 02/19/2009 | 1 003 | 9 64 | 11 62 | -1 98 | |
| Pimco Real Return Bond Instl | 10/28/2004 | 02/19/2009 | 1 029 | 9 89 | 12 04 | -2 15 | |
| Pimco Real Return Bond Instl | 11/30/2004 | 02/19/2009 | 2 869 | 27 57 | 33 51 | -5 94 | |
| Pimco Real Return Bond Instl | 12/13/2004 | 02/19/2009 | 4 137 | 39 76 | 47 37 | -7 61 | |
| Pimco Real Return Bond Instl | 12/13/2004 | 02/19/2009 | 24 633 | 236 70 | 281 93 | -45 23 | |
| Pimco Real Return Bond Instl | 12/31/2004 | 02/19/2009 | 5 477 | 52 57 | 62 93 | -10 28 | |
| Pimco Real Return Bond Instl | 01/31/2005 | 02/19/2009 | 1 446 | 13 95 | 16 54 | -2 64 | |
| Pimco Real Return Bond Instl | 02/28/2005 | 02/19/2009 | 0 982 | 9 44 | 11 20 | -1 76 | |
| Pimco Real Return Bond Instl | 03/31/2005 | 02/19/2009 | 1 076 | 10 34 | 12 29 | -1 95 | |
| Pimco Real Return Bond Instl | 04/29/2005 | 02/19/2009 | 4 839 | 46 51 | 56 03 | -9 52 | |
| Pimco Real Return Bond Instl | 05/31/2005 | 02/19/2009 | 7 437 | 71 49 | 86 12 | -14 63 | |
| Pimco Real Return Bond Instl | 12/12/2006 | 02/19/2009 | 337 821 | 3,247 43 | 3,728 10 | -480 67 | |
| | | | 613 768 | 5,900 00 | 6,917 29 | | -1,017 29 |
| Pimco Emerging Markets Bond In | 01/11/2007 | 03/13/2009 | 516 465 | 4,205 87 | 5,700 00 | | -1,494 13 |
| Pimco Emerging Markets Bond In | 01/31/2007 | 03/13/2009 | 1 032 | 8 89 | 11 91 | -3 02 | |
| Pimco Emerging Markets Bond In | 02/28/2007 | 03/13/2009 | 0 550 | 4 47 | 6 07 | -1 60 | |
| Pimco Emerging Markets Bond In | 02/28/2007 | 03/13/2009 | 1 966 | 16 01 | 21 71 | -5 70 | |
| Pimco Emerging Markets Bond In | 03/30/2007 | 03/13/2009 | 2 461 | 20 04 | 27 39 | -7 35 | |
| Pimco Emerging Markets Bond In | 04/30/2007 | 03/13/2009 | 2 319 | 18 88 | 26 02 | -7 14 | |
| Pimco Emerging Markets Bond In | 05/31/2007 | 03/13/2009 | 2 468 | 20 09 | 27 57 | -7 48 | |
| Pimco Emerging Markets Bond In | 06/29/2007 | 03/13/2009 | 2 584 | 21 04 | 28 19 | -7 15 | |

Realized Gains and Losses
 Fiscal Year Ending 12/31/2009

Robert & Marilyn Harris Charitable Foun TR Acct # 3068-7874

Realized Gains and Losses

| <u>Description</u> | <u>Date Acquired</u> | <u>Date Sold</u> | <u>Quantity</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Short - Term Gains/Losses</u> | <u>Long - Term Gains/Losses</u> |
|--------------------------------|----------------------|------------------|-----------------|---------------------|-------------|----------------------------------|---------------------------------|
| Pimco Emerging Markets Bond In | 07/31/2007 | 03/13/2009 | 2,675 | 21,78 | 28,65 | | -6,87 |
| Pimco Emerging Markets Bond In | 08/31/2007 | 03/13/2009 | 3,255 | 26,51 | 34,93 | | -8,42 |
| Pimco Emerging Markets Bond In | 09/28/2007 | 03/13/2009 | 2,348 | 19,12 | 25,88 | | -6,76 |
| Pimco Emerging Markets Bond In | 10/31/2007 | 03/13/2009 | 2,650 | 21,58 | 29,55 | | -7,97 |
| Pimco Emerging Markets Bond In | 11/30/2007 | 03/13/2009 | 2,782 | 22,65 | 30,69 | | -8,04 |
| Pimco Emerging Markets Bond In | 12/12/2007 | 03/13/2009 | 7,552 | 61,50 | 80,66 | | -19,16 |
| Pimco Emerging Markets Bond In | 12/12/2007 | 03/13/2009 | 9,238 | 75,23 | 98,66 | | -23,43 |
| Pimco Emerging Markets Bond In | 12/31/2007 | 03/13/2009 | 2,723 | 22,17 | 29,08 | | -6,91 |
| Pimco Emerging Markets Bond In | 01/31/2008 | 03/13/2009 | 2,703 | 22,01 | 29,11 | | -7,10 |
| Pimco Emerging Markets Bond In | 02/29/2008 | 03/13/2009 | 2,841 | 23,14 | 30,60 | | -7,46 |
| Pimco Emerging Markets Bond In | 03/31/2008 | 03/13/2009 | 3,041 | 24,77 | 32,48 | | -7,71 |
| Pimco Emerging Markets Bond In | 04/30/2008 | 03/13/2009 | 3,022 | 24,61 | 32,61 | | -8,00 |
| Pimco Emerging Markets Bond In | 05/30/2008 | 03/13/2009 | 3,188 | 25,96 | 34,14 | | -8,18 |
| Pimco Emerging Markets Bond In | 06/30/2008 | 03/13/2009 | 2,965 | 24,14 | 30,69 | | -6,55 |
| Pimco Emerging Markets Bond In | 07/31/2008 | 03/13/2009 | 3,323 | 27,06 | 34,39 | | -7,33 |
| Pimco Emerging Markets Bond In | 08/29/2008 | 03/13/2009 | 3,443 | 28,04 | 35,50 | | -7,46 |
| Pimco Emerging Markets Bond In | 09/30/2008 | 03/13/2009 | 3,353 | 27,30 | 31,69 | | -4,39 |
| Pimco Emerging Markets Bond In | 10/31/2008 | 03/13/2009 | 4,344 | 35,38 | 34,10 | | 1,28 |
| Pimco Emerging Markets Bond In | 11/28/2008 | 03/13/2009 | 3,651 | 29,73 | 29,39 | | 0,34 |
| Pimco Emerging Markets Bond In | 12/10/2008 | 03/13/2009 | 7,496 | 61,04 | 59,97 | | 1,07 |
| Pimco Emerging Markets Bond In | 12/31/2008 | 03/13/2009 | 4,227 | 34,42 | 35,80 | | -1,38 |
| Pimco Emerging Markets Bond In | 01/30/2009 | 03/13/2009 | 4,408 | 35,88 | 37,42 | | -1,53 |
| Pimco Emerging Markets Bond In | 02/27/2009 | 03/13/2009 | 4,562 | 37,15 | 37,41 | | -0,26 |
| | | | 619,715 | 5,046,47 | 6,732,26 | | -50,10 |
| | | | | | | | -1,635,69 |
| Vanguard Emerging Markets | 07/20/2007 | 04/23/2009 | 84,00 | 2,204,39 | 4,127,51 | | -1,923,12 |
| DFA International Value | 06/16/2006 | 05/06/2009 | 124,739 | 1,663,95 | 2,387,63 | | -723,68 |
| DFA International Value | 09/16/2008 | 05/06/2009 | 137,640 | 1,836,05 | 2,377,82 | | -541,77 |
| DFA Intl Small Cap Value | 05/17/2004 | 05/06/2009 | 242,658 | 2,859,09 | 2,933,81 | | -74,72 |
| DFA Intl Small Cap Value | 12/21/2007 | 05/06/2009 | 54,396 | 640,91 | 1,049,31 | | -408,40 |
| | | | 297,054 | 3,500,00 | 3,983,12 | | -483,12 |

Realized Gains and Losses
 Fiscal Year Ending 12/31/2009

Robert & Marilyn Harris Charitable Foun TR

Acct # 3068-7874

Realized Gains and Losses

| <u>Description</u> | <u>Date Acquired</u> | <u>Date Sold</u> | <u>Quantity</u> | <u>Proceeds</u> | <u>Net</u> | <u>Cost</u> | <u>Short - Term Gains/Losses</u> | <u>Long - Term Gains/Losses</u> |
|-------------------------------|----------------------|------------------|-----------------|-----------------|------------|-------------|----------------------------------|---------------------------------|
| DFA Intl Small Company | 10/08/2008 | 05/06/2009 | 320 527 | 3,500 00 | 3,490 27 | 9 73 | | |
| DFA US Large Cap Value | 08/16/2007 | 05/06/2009 | 212 650 | 2,948 60 | 5,196 77 | | -2,248 17 | |
| DFA US Large Cap Value | 12/21/2007 | 05/06/2009 | 3 707 | 51 40 | 87 08 | | -35 68 | |
| | | | 216 357 | 3,000.00 | 5,283 85 | | | -2,283 85 |
| SPDR DJ Wilshire Int'l REIT | 03/30/2007 | 05/06/2009 | 112 000 | 3,013 40 | 7,581 60 | | | -4,568 20 |
| Vanguard Europe Pacific ETF | 01/07/2008 | 05/06/2009 | 2 000 | 54 77 | 93 66 | | -38 89 | |
| Vanguard Europe Pacific ETF | 01/07/2008 | 05/06/2009 | 71 000 | 1,944 45 | 3,324 81 | | -1,380 36 | |
| | | | 73 000 | 1,999 22 | 3,418 47 | | | -1,419 25 |
| DFA Emerging Markets Small Ca | 01/16/2007 | 08/11/2009 | 145 206 | 2,312 56 | 2,542 45 | | | -229 89 |
| DFA Emerging Markets Small Ca | 06/08/2007 | 08/11/2009 | 3 257 | 51 87 | 70 59 | | -18 72 | |
| DFA Emerging Markets Small Ca | 09/10/2007 | 08/11/2009 | 1 505 | 23 97 | 33 45 | | -9 48 | |
| DFA Emerging Markets Small Ca | 12/19/2007 | 08/11/2009 | 1 673 | 26 64 | 35 86 | | -9 22 | |
| DFA Emerging Markets Small Ca | 12/19/2007 | 08/11/2009 | 2 487 | 39 61 | 53 33 | | -13 72 | |
| DFA Emerging Markets Small Ca | 12/19/2007 | 08/11/2009 | 29 378 | 467 88 | 629 87 | | -161 99 | |
| DFA Emerging Markets Small Ca | 03/10/2008 | 08/11/2009 | 0 259 | 4 12 | 4 93 | | -0 81 | |
| DFA Emerging Markets Small Ca | 06/10/2008 | 08/11/2009 | 4 666 | 73 35 | 88 35 | | -15 00 | |
| | | | 188 371 | 3,000 00 | 3,458 83 | | | -458 83 |
| DFA Emerging Markets Value | 01/16/2007 | 08/11/2009 | 97 637 | 2,615 80 | 3,085 23 | | | -469 43 |
| DFA Emerging Markets Value | 03/08/2007 | 08/11/2009 | 0 797 | 21 35 | 25 75 | | -4 40 | |
| DFA Emerging Markets Value | 06/08/2007 | 08/11/2009 | 2 066 | 55 35 | 80 71 | | -25 36 | |
| DFA Emerging Markets Value | 09/10/2007 | 08/11/2009 | 1 204 | 32 26 | 48 57 | | -16 31 | |
| DFA Emerging Markets Value | 12/19/2007 | 08/11/2009 | 0 054 | 1 45 | 2 29 | | -0 84 | |
| DFA Emerging Markets Value | 12/19/2007 | 08/11/2009 | 1 888 | 50 58 | 80 58 | | -30 00 | |
| DFA Emerging Markets Value | 12/19/2007 | 08/11/2009 | 5 419 | 145 18 | 231 32 | | -86 14 | |
| DFA Emerging Markets Value | 03/10/2008 | 08/11/2009 | 0 379 | 10 15 | 14 91 | | -4 76 | |
| DFA Emerging Markets Value | 06/10/2008 | 08/11/2009 | 2 534 | 67 88 | 103 46 | | -35 58 | |
| | | | 111 978 | 3,000 00 | 3,672 82 | | | -672 82 |

Realized Gains and Losses
 Fiscal Year Ending 12/31/2009

Robert & Marilyn Harris Charitable Foun TR

Acct # 3068-7874

Realized Gains and Losses

| <u>Description</u> | <u>Date Acquired</u> | <u>Date Sold</u> | <u>Quantity</u> | <u>Proceeds</u> | <u>Net</u> | <u>Cost</u> | <u>Short - Term Gains/Losses</u> | <u>Long - Term Gains/Losses</u> |
|---------------------------|----------------------|------------------|-----------------|-----------------|------------|-------------|----------------------------------|---------------------------------|
| DFA International Value | 09/16/2008 | 08/11/2009 | 195.168 | 3,000.00 | 3,371.66 | -371.66 | | |
| Vanguard REIT VIPERS | 01/07/2008 | 09/22/2009 | 55.000 | 2,420.88 | 3,150.52 | | | -729.64 |
| Short - Term Gains/Losses | | | | | | | | |
| Long - Term Gains/Losses | | | | | | | | -16,738.52 |
| Total (Sales) | | | | | | | | -16,738.52 |

Capital Gain Distributions

| <u>Description</u> | <u>Pay Date</u> | <u>Short - Term Gains/Losses</u> | <u>Long - Term Gains/Losses</u> |
|---------------------------------|-----------------|----------------------------------|---------------------------------|
| DFA Emerging Markets Value | 12/09/2009 | 52.40 | |
| DFA Emerging Markets Value | 12/09/2009 | | 92.79 |
| | | 52.40 | 92.79 |
| Pimco Foreign Bond Instl - Hedg | 12/09/2009 | 443.69 | |
| Pimco Foreign Bond Instl - Hedg | 12/09/2009 | | 94.85 |
| | | 443.69 | 94.85 |
| Pimco Low Duration Fund | 12/09/2009 | 12.68 | |
| Pimco Low Duration Fund | 12/09/2009 | | 1.76 |
| | | 12.68 | 1.76 |
| Pimco Real Return Commodity In | 12/09/2009 | | 95.92 |
| Pimco Total Return Instl | 12/09/2009 | | 191.02 |

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Robert & Marilyn Harris Charitable Found TR

Acct # 3068-7874

Capital Gain Distributions

| <u>Description</u> | <u>Pay Date</u> | <u>Short - Term Gains/Losses</u> | <u>Long - Term Gains/Losses</u> |
|--------------------------|-----------------|----------------------------------|---------------------------------|
| Pimco Total Return Instl | 12/09/2009 | | |
| | | 191.02 | 53.14 |
| Total (Distributions) | | 699.79 | 338.46 |
| Total Gains | | -254.01 | -16,400.06 |

The information provided on the Realized Gains and Losses report regarding fixed income securities is supplementary in nature. The report does NOT include amortization or accretion of any bond transactions. The Milestone Group's general policy is to leave the treatment of amortization/accrual for these positions to the discretion of the client or the client's tax advisor

The Milestone Group cannot ensure that acquisition dates and cost basis for assets acquired prior to our management are accurate in their entirety. In cases where assets were acquired prior to The Milestone Group involvement, the cost basis may either be reported as \$0, reflect the value on the date the asset was transferred to the current custodian, or reflect the correct cost basis if we have been provided the information. Acquisition dates for those assets may reflect the date the asset was received by the custodian and not the original acquisition date. Where these cases exist, feel free to provide the information to us and we will update your reports

Specific 1099 information as reported by the custodian and supplied to the IRS should be relied upon for tax reporting purposes

Be aware that any gains pertaining to Treasury Inflation Protected Securities (TIPS) inflation accruals may be instead taxable as interest income in current and/or prior periods. As a result, adjustments to TIPS cost basis are likely necessary to account for changes in the inflation factor to the extent previously recognized as taxable interest income. This report excludes mutual fund capital gain distributions, which are reported on Form 1099 along with other portfolio income including interest and dividends received