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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052

**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. See Specific Instructions.	Name of foundation <b>ROBERT AND MARILYN HARRIS CHARITABLE FOUNDATION TRUST (C/O D R JANSSEN)</b>		A Employer identification number <b>47-0833594</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>233 SOUTH 13TH</b>	Room/suite <b>1900</b>	B Telephone number <b>(402) 474-6900</b>
	City or town, state, and ZIP code <b>LINCOLN, NE 68508</b>		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"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 520,111.** J Accounting method ☒ Cash ☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	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		10,037.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

<b>Part II Balance Sheets</b>				Beginning of year		End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only				(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	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	<b>Total assets (to be completed by all filers)</b>		526,961.	488,806.	520,132.		
<b>Liabilities</b>	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	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.			
<b>Net Assets or Fund Balances</b>	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	<b>Total net assets or fund balances</b>		526,961.	488,806.			
31	<b>Total liabilities and net assets/fund balances</b>		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	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>488,806.</b>

**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.)
<b>1a</b> SCHWAB - SEE STATEMENT 14	P	VARIOUS	VARIOUS
<b>b</b> SCHWAB - SEE STATEMENT 14	P	VARIOUS	VARIOUS
<b>c</b> SCHWAB CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
<b>d</b> BASIS ADJUSTMENT RELATED TO NONTAXABLE			
<b>e</b> 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)
<b>a</b> 8,752.		9,705.	-953.
<b>b</b> 39,233.		55,971.	-16,738.
<b>c</b> 338.			338.
<b>d</b>			
<b>e</b> 325.			325.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			-953.
<b>b</b>			-16,738.
<b>c</b>			338.
<b>d</b>			
<b>e</b>			325.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-17,028.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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

<b>2</b> Total of line 1, column (d)	2	.284532
<b>3</b> 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
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	441,495.
<b>5</b> Multiply line 4 by line 3	5	25,124.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	100.
<b>7</b> Add lines 5 and 6	7	25,224.
<b>8</b> 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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	100.
b 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			
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	100.
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	100.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NE		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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 <b>N/A</b>	13	X	
14	The books are in care of <b>ROBERT HARRIS</b> Located at <b>3618 CULPEPPER COURT, LINCOLN, NE</b> Telephone no <b>(402)-423-2691</b> ZIP+4 <b>68516</b>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>N/A</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 ) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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**Part VII** 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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

**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? ☐ Yes ☒ No  
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? ☐ Yes ☒ No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(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	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

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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		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	31,164.
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	31,164.
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	100.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,064.

**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				21,975.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
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.				
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				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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,284.			
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.

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

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N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5).

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

b 85% of line 2a

- c**
- Qualifying distributions from Part XII,
- 
- line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter  
(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

- ## 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

SEE STATEMENT 9

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

- b. The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines**

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

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

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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

**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? |  | Yes | No |
|---|--|-----|----|
| <b>a</b>  | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|   | (1) Cash   |     | X  |
|   | (2) Other assets   |     | X  |
| <b>b</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  |
| <b>c</b>  | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b>  | 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

Date \_\_\_\_\_

Title

Preparer's  
signature

Firm's name (or yours if self-employed), address, and ZIP code

DELOITTE TAX LLP  
1601 DODGE STREET, STE 3100  
OMAHA, NE 68102

Date \_\_\_\_\_

Check if self- employed	
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Preparer's identifying number

Phone no. (402) 346-7788

Form **990-PF** (2009)

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

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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.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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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.

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FORM 990-PF TAXES STATEMENT 3

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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.

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FORM 990-PF OTHER EXPENSES STATEMENT 4

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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.

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

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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.

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FORM 990-PF CORPORATE STOCK STATEMENT 6

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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.

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FORM 990-PF CORPORATE BONDS STATEMENT 7

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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.

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT    8  
    TRUSTEES AND FOUNDATION MANAGERS

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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.

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FORM 990-PF                      PART XV - LINE 1A                      STATEMENT    9  
    LIST OF FOUNDATION MANAGERS

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## NAME OF MANAGER

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ROBERT HARRIS  
MARILYN HARRIS

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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 10
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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

MEDICAL RESEARCH

PUBLIC

10,400.

MOURNING HOPE

AID TO COMMUNITY

PUBLIC

1,000.

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	24 398	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	0 894	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	10/29/2004	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	24 623	236 70	281 93		-45 23
Pimco Real Return Bond Instl	12/31/2004	02/19/2009	5 477	52 65	62 93		-10 28
Pimco Real Return Bond Instl	01/31/2005	02/19/2009	1 446	13 90	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	01/16/2007	03/13/2009	516 485	4,205 87	5,700 00		-1,494 13
Pimco Emerging Markets Bond In	01/31/2007	03/13/2009	1 092	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

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short - Term Gains/Losses	Long - Term Gains/Losses
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 89	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	84 000	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	
			262 379	3,500 00	4,765 45	-541 77	-723 68
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>Net Proceeds</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	4 606	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	1 45	2 29	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>Net Proceeds</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				8,751 54	9,705.34	-953 80	
Long - Term Gains/Losses				39,232 82	55,971 34		-16,738 52
Total (Sales)				47,984 36	65,676 68	-953 80	-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	92 79
DFA Emerging Markets Value	12/09/2009	52 40	92 79
Pimco Foreign Bond Instl - Hedg	12/09/2009	443 69	94 85
Pimco Foreign Bond Instl - Hedg	12/09/2009	443 69	94 85
Pimco Low Duration Fund	12/09/2009	12 68	1.76
Pimco Low Duration Fund	12/09/2009	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 Foun 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
			53.14
Total (Distributions)		699.79	338.46
<b>Total Gains</b>		<b>-254.01</b>	<b>-16,400.06</b>

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/accretion 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.