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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 2/01, 2009, and ending 1/31, 2010

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsGEORGE M. & FAYE TABER HARRIS CHARITABLE
ACCT # 34001000
PO BOX 21927, MAC P6540-11K
SEATTLE, WA 98111

A Employer identification number

81-6010110

B Telephone number (see the instructions)

800-352-3705

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 927,782.

(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) (see the instructions).)

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 230,002.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

ADMINISTRATIVE
OPERATING AND
EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

INTERNAL REVENUE SERVICE
W&L FIELD ASSISTANCE
SEATTLE, WA 98174

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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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-3,186.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	112.

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 the 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 (column (b) divided by column (c))
2008	56,704.	974,279.	0.058201
2007	57,060.	1,133,614.	0.050335
2006	53,031.	1,070,827.	0.049523
2005	47,663.	1,048,385.	0.045463
2004	46,507.	1,037,360.	0.044832

2 Total of line 1, column (d)	2	0.248354
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	0.049671
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	859,735.
5 Multiply line 4 by line 3	5	42,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	308.
7 Add lines 5 and 6	7	43,012.
8 Enter qualifying distributions from Part XII, line 4	8	45,457.

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 the instructions)

1 a 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 instr.)		1	308.
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, column (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	308.
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	308.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	456.	
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	456.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	148.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the 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>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
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>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2009)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>CASEY DAWSON</u> Telephone no <u>406-454-5484</u> Located at <u>P.O. BOX 95021 HENDERSON NV</u> ZIP + 4 <u>89009-5021</u>			
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 <u>15</u>	N/A	<input type="checkbox"/>	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 the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	3b	N/A
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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Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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 (see instructions).

(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
WELLSFARGO PRIVATE CLIENT SERV P.O. BOX 3298 MISSOULA, MT 59806	COMM. TRUSTE 0	9,771.	0.	0.
JOHN MERCER 312 1ST E STREET POLSON, MT	SCHOLARSHIP 0	200.	0.	0.
W.J. GREGG 312 1ST E STREET POLSON, MT	SCHOLARSHIP 0	200.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). 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		

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.

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3		0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	797,668.
b Average of monthly cash balances	1b	56,952.
c Fair market value of all other assets (see instructions)	1c	18,207.
d Total (add lines 1a, b, and c)	1d	872,827.
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	872,827.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,092.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	859,735.
6 Minimum investment return. Enter 5% of line 5.	6	42,987.

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	42,987.
2a Tax on investment income for 2009 from Part VI, line 5	2a	308.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	308.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	42,679.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	42,679.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	42,679.

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	45,457.
b Program-related investments — total from Part IX-B	1b	
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	45,457.
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 (see instructions)	5	308.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,149.

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				42,679.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			30,886.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 45,457.				
a Applied to 2008, but not more than line 2a			30,886.	
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				14,571.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				28,108.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
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	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ☐ 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.

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED	NONE	NONE	EDUCATION SCHOLARSHIPS	38,750.
SUNSHINE ACRES ORPHANAGE P.O. BOX 906 MESA, AZ,	NONE	NONE	GENERAL OPERATIONS OF THE ORPHANAGE	942.
Total				39,692.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(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	42.	
4	Dividends and interest from securities			14	30,849.	
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	-3,186.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	ACCRETED DISCOUNT			1	1,668.	
b	COST BASIS ADJUSTMENT			1	-581.	
c	FEDERAL TAX REFUND			1	400.	
d	WYETH MERGER			1	4,504.	
e						
12	Subtotal. Add columns (b), (d), and (e)				33,696.	
13	Total. Add line 12, columns (b), (d), and (e)				13	33,696.

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

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

[illegible]

Form 990-PF (2009)

2009

Federal Statements

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Client C27A

GEORGE M. & FAYE TABER HARRIS CHARITABLE
ACCT # 34001000

81-6010110

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
ACCRETED DISCOUNT	\$ 1,668.	\$ 1,668.	
COST BASIS ADJUSTMENT	-581.	-581.	
FEDERAL TAX REFUND	400.		
WYETH MERGER	4,504.	4,504.	
Total	\$ 5,991.	\$ 5,591.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OUTSIDE ACCOUNTING FEE	\$ 300.	\$ 300.		
PREPARATION OF 2008 990PF	880.	400.		\$ 480.
Total	\$ 1,180.	\$ 700.		\$ 480.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID ON DIVIDENDS	\$ 54.	\$ 54.		
Total	\$ 54.	\$ 54.		\$ 0.

Statement 4
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
COLUMBIA AR VAR MI MINERAL RIGHTS	\$ 1.	
SCHEDULED		\$ 1.
Total	\$ 1.	\$ 1.

Client C27A

GEORGE M. & FAYE TABER HARRIS CHARITABLE
ACCT # 34001000

81-6010110

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Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	150 ACCENTURE	Purchased	5/02/2007	8/27/2009
2	100 AIR PRODUCTS & CHEMICALS	Purchased	3/05/2003	11/20/2009
3	100 ALLSTATE CORP	Purchased	6/02/2004	8/27/2009
4	50 ALLSTATE CORP	Purchased	12/24/2003	11/20/2009
5	100 AMERICAN EXPRESS CO	Purchased	6/02/2004	8/27/2009
6	125 AUTOMATIC DATA PROCESSING	Purchased	3/07/2001	6/22/2009
7	75 BECTON DICKINSON	Purchased	12/24/2003	12/10/2009
8	128 BP PLC-ADR	Purchased	9/16/1982	6/22/2009
9	25000 CHASE MANHATTAN BOND	Purchased	8/06/1997	6/15/2009
10	200 CITIGROUP	Purchased	6/18/2003	11/20/2009
11	100 COLGATE PALMOLIVE	Purchased	9/22/2005	12/10/2009
12	50 DU PONT	Purchased	3/07/2002	6/22/2009
13	100 DU PONT	Purchased	3/07/2002	11/20/2009
14	175 EBAY	Purchased	5/02/2007	8/27/2009
15	20 EXELON CORPORATION	Purchased	6/17/2009	11/20/2009
16	25 EXXON MOBIL	Purchased	12/24/2003	11/20/2009
17	20000 FED HOME LN BANK	Purchased	5/02/2008	11/20/2009
18	25000 FED HOME LN MTG CORP	Purchased	4/07/2006	3/16/2009
19	150 FORTUNE BRANDS	Purchased	3/07/2002	11/20/2009
20	25 HEWLETT PACKARD CO	Purchased	12/24/2003	11/20/2009
21	100 INTEL CORP	Purchased	3/07/2001	8/27/2009
22	10 INTERNATIONAL BUSINESS MACH	Purchased	3/07/2002	11/20/2009
23	100 IPATH DOW JONES AIG COMMDTY	Purchased	7/27/2007	6/22/2009
24	525 ISHARES TR MSCI EMERGING MARKETS	Purchased	4/05/2006	6/22/2009
25	100 ISHARES TR S&P MIDCAP 400 ID FD	Purchased	5/02/2007	11/20/2009
26	70 MARATHON OIL COMPANY	Purchased	6/17/2009	11/20/2009
27	25 MCDONALDS CORP	Purchased	6/02/2004	11/20/2009
28	150 METLIFE	Purchased	12/24/2003	11/20/2009
29	100 MICROSOFT	Purchased	6/02/2004	8/27/2009
30	45 MONSANTO CO	Purchased	3/12/2009	8/27/2009
31	250 NOKIA CORPORATION	Purchased	12/24/2003	8/27/2009
32	100 NOKIA CORPORATION	Purchased	6/02/2004	11/20/2009
33	30 PEPSICO	Purchased	3/07/2002	11/20/2009
34	0.5 PFIZER	Purchased	12/24/2003	10/21/2009
35	30 PUBLIC SVC ENTERPRISE GROUP	Purchased	3/07/2002	6/22/2009
36	100 ROHM & HAAS	Purchased	9/22/2005	3/17/2009
37	75 SCHLUMBERGER LTD	Purchased	3/07/2002	8/27/2009
38	50 TRAVELERS COMPANIES	Purchased	12/24/2003	8/27/2009
39	50 US BANCORP DEL NEW	Purchased	4/09/1985	8/27/2009
40	175 WALGREEN CO	Purchased	3/05/2003	8/27/2009
41	9 HUSSMAN STRATEGIC GROWTH	Purchased	3/07/2008	5/06/2009
42	1 ISHARES GOLDMAN SACHS	Purchased	2/04/2009	10/20/2009
43	32 ISHARES MSCI EAFE	Purchased	12/17/2008	2/09/2009
44	26 ISHARES DOW JONES US REAL ESTATE	Purchased	12/17/2008	2/09/2009
45	73 ISHARES TR RUSSELL 1000 INDEX	Purchased	12/17/2008	2/09/2009
46	12 ISHARES TR SMALLCAP 600 INDEX	Purchased	2/04/2009	4/21/2009
47	7.517 KEELEY SMALL CAP VALUE FUND	Purchased	10/14/2008	2/05/2009
48	20.627 KEELEY SMALL CAP VALUE FUND	Purchased	Various	2/05/2009
49	3 SPDR DJ WILSHIRE INTERNATIONAL REAL	Purchased	2/04/2009	10/20/2009
50	6 VANGUARD EMERGING MARKETS	Purchased	7/02/2008	5/08/2009
51	6 VANGUARD EMERGING MARKETS	Purchased	7/02/2008	10/20/2009
52	9 VANGUARD REIT VIPER	Purchased	7/21/2009	10/20/2009
53	103 WF ADV C&B LARGE CAP VALUE	Purchased	2/06/2009	7/22/2009
54	49 WF ADV CAP GROWTH FUND	Purchased	2/06/2009	7/22/2009
55	49 WF ADV GOVT SECURITIES-ADM	Purchased	Various	2/05/2009
56	111 WF ADV GOVT SECURITIES-ADM	Purchased	5/31/1985	5/06/2009

Client C27A

GEORGE M. & FAYE TABER HARRIS CHARITABLE
ACCT # 34001000

81-6010110

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	21 WF ADV INTL EQUITY INCOME FUND	Purchased	2/06/2009	7/22/2009
58	20.557 WF ADV INTL EQUITY FD-ADMIN	Purchased	2/06/2009	10/16/2009
59	8.01 WF ADV LARGE CO GROWTH FUND	Purchased	Various	2/05/2009
60	6.037 WF ADV STABLE INCOME FUND	Purchased	5/20/2008	5/06/2009
61	160.963 WF ADV STABLE INCOME FUND	Purchased	Various	5/06/2009
62	54.797 WF ADV STABLE INCOME FUND	Purchased	7/21/2009	10/16/2009
63	120.799 WF ADV STABLE INCOME FUND	Purchased	Various	10/16/2009
64	118 WF ADV TOTAL RETURN BD-1 #944	Purchased	12/22/2008	2/05/2009
65	126 WF ADV TOTAL RETURN BD-1 #944	Purchased	5/07/2009	7/22/2009
66	163.636 WF ADV TOTAL RETURN BD-1 #944	Purchased	Various	10/16/2009
67	AIG CLASS ACTION SETTLEMENT	Purchased	Various	6/25/2009
68	ROYAL DUTCH CLASS ACTION SETTLEMENT	Purchased	Various	7/08/2009
69	CARDINAL HEALTH CLASS ACTION	Purchased	Various	9/16/2009
70	VANGUARD BD INDEX FUND ANNUAL ADJ.	Purchased	Various	12/31/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	5,343.		5,869.	-526.				\$ -526.
2	8,420.		4,496.	3,924.				3,924.
3	2,866.		4,337.	-1,471.				-1,471.
4	1,454.		2,119.	-665.				-665.
5	3,276.		4,334.	-1,058.				-1,058.
6	4,506.		4,833.	-327.				-327.
7	5,851.		3,005.	2,846.				2,846.
8	6,181.		1,715.	4,466.				4,466.
9	25,000.		25,548.	-548.				-548.
10	832.		9,229.	-8,397.				-8,397.
11	8,289.		5,153.	3,136.				3,136.
12	1,258.		2,383.	-1,125.				-1,125.
13	3,514.		4,622.	-1,108.				-1,108.
14	3,860.		5,922.	-2,062.				-2,062.
15	941.		982.	-41.				-41.
16	1,877.		1,000.	877.				877.
17	20,000.		20,435.	-435.				-435.
18	25,000.		25,418.	-418.				-418.
19	6,030.		7,587.	-1,557.				-1,557.
20	1,273.		569.	704.				704.
21	1,867.		3,313.	-1,446.				-1,446.
22	1,284.		1,059.	225.				225.
23	3,794.		5,077.	-1,283.				-1,283.
24	16,647.		19,216.	-2,569.				-2,569.
25	7,086.		8,832.	-1,746.				-1,746.
26	2,437.		2,188.	249.				249.
27	1,595.		661.	934.				934.
28	5,321.		5,133.	188.				188.
29	2,449.		2,626.	-177.				-177.
30	3,761.		3,688.	73.				73.
31	3,135.		4,185.	-1,050.				-1,050.
32	1,360.		1,373.	-13.				-13.
33	1,872.		1,458.	414.				414.
34	9.		17.	-8.				-8.
35	947.		661.	286.				286.
36	7,815.		4,066.	3,749.				3,749.
37	4,276.		2,302.	1,974.				1,974.

Client C27A

GEORGE M. & FAYE TABER HARRIS CHARITABLE
ACCT # 34001000

81-6010110

5/27/10

03 46PM

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
38	2,405.		1,937.	468.				\$ 468.
39	1,085.		217.	868.				868.
40	5,475.		5,505.	-30.				-30.
41	119.		141.	-22.				-22.
42	104.		99.	5.				5.
43	1,265.		1,438.	-173.				-173.
44	822.		984.	-162.				-162.
45	3,358.		3,596.	-238.				-238.
46	487.		473.	14.				14.
47	109.		142.	-33.				-33.
48	297.		564.	-267.				-267.
49	111.		71.	40.				40.
50	178.		277.	-99.				-99.
51	245.		276.	-31.				-31.
52	377.		283.	94.				94.
53	646.		561.	85.				85.
54	572.		518.	54.				54.
55	522.		520.	2.				2.
56	1,192.		1,131.	61.				61.
57	175.		149.	26.				26.
58	205.		146.	59.				59.
59	252.		405.	-153.				-153.
60	55.		60.	-5.				-5.
61	1,473.		1,655.	-182.				-182.
62	523.		514.	9.				9.
63	1,152.		1,177.	-25.				-25.
64	1,415.		1,411.	4.				4.
65	1,580.		1,540.	40.				40.
66	2,096.		1,987.	109.				109.
67	62.		0.	62.				62.
68	50.		0.	50.				50.
69	166.		0.	166.				166.
70	3.		0.	3.				3.
Total								\$ -3,186.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: GEORGE & FAYE HARRIS CHARITABLE FOUNDATI
Name:
Care Of: WELLS FARGO PRIVATE CLIENT SERVICES
Street Address: PO BOX 95021
City, State, Zip Code: HENDERSON, NV 89009-5021
Telephone:
Form and Content: SEE ATTACHED
Submission Deadlines: SEE ATTACHED
Restrictions on Awards: SEE ATTACHED

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Federal Statements

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Client C27A

GEORGE M. & FAYE TABER HARRIS CHARITABLE
ACCT # 34001000

81-6010110

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
38	2,405.		1,937.	468.				\$ 468.
39	1,085.		217.	868.				868.
40	5,475.		5,505.	-30.				-30.
41	119.		141.	-22.				-22.
42	104.		99.	5.				5.
43	1,265.		1,438.	-173.				-173.
44	822.		984.	-162.				-162.
45	3,358.		3,596.	-238.				-238.
46	487.		473.	14.				14.
47	109.		142.	-33.				-33.
48	297.		564.	-267.				-267.
49	111.		71.	40.				40.
50	178.		277.	-99.				-99.
51	245.		276.	-31.				-31.
52	377.		283.	94.				94.
53	646.		561.	85.				85.
54	572.		518.	54.				54.
55	522.		520.	2.				2.
56	1,192.		1,131.	61.				61.
57	175.		149.	26.				26.
58	205.		146.	59.				59.
59	252.		405.	-153.				-153.
60	55.		60.	-5.				-5.
61	1,473.		1,655.	-182.				-182.
62	523.		514.	9.				9.
63	1,152.		1,177.	-25.				-25.
64	1,415.		1,411.	4.				4.
65	1,580.		1,540.	40.				40.
66	2,096.		1,987.	109.				109.
67	62.		0.	62.				62.
68	50.		0.	50.				50.
69	166.		0.	166.				166.
70	3.		0.	3.				3.
Total								\$ -3,186.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: GEORGE & FAYE HARRIS CHARITABLE FOUNDATI
Name:
Care Of: WELLS FARGO PRIVATE CLIENT SERVICES
Street Address: PO BOX 95021
City, State, Zip Code: HENDERSON, NV 89009-5021
Telephone:
Form and Content: SEE ATTACHED
Submission Deadlines: SEE ATTACHED
Restrictions on Awards: SEE ATTACHED

GEORGE M. & FAYE TABER HARRIS CHARITABLE FOUNDATION
81-6010110

PART II. BALANCE SHEETS

		COST	MARKET
<u>Line 10a. U.S. Government Obligations</u>			
Fed Home Ln Mtg	5.750% 01/15/2012	20,427	21,831
Fed Home Ln Mtg	5.500% 09/15/2011	20,058	21,506
Fed Natl Mtg Assn	5.000% 01/15/2007	21,006	21,419
		\$ 61,491	\$ 64,756
<u>Line 10b. Corporate Stock</u>			
US Bank Corp	500 sh	\$ 12,550	\$ 13,865
Templeton Global	4306 sh	1,545	1,583
Vanguard BD	350 sh	28,098	28,119
Vanguard Interm.	250 sh	20,150	20,175
Comcast	100 sh	1,545	1,583
Home Depot	225 sh	8,234	6,302
McDonalds	200 sh	4,786	12,486
Target Corp	225 sh	8,496	11,536
CVS/Caremark	70 sh	2,117	2,266
Pepsico	145 sh	6,721	8,645
Proctor & Gamble	120 sh	5,797	7,386
Sysco	175 sh	6,365	4,898
Apache	30 sh	3,019	2,963
Chevron	125 sh	1,173	9,015
Conoco Phillips	125 sh	5,403	6,000
Exxon Mobil	125 sh	4,999	8,054
Aflac	105 sh	4,740	5,085
American Express	125 sh	4,532	4,708
Bank New York	135 sh	5,251	3,927
Bank of America	255 sh	3,871	6,945
JP Morgan	200 sh	7,057	7,788
Travlers	150 sh	5,381	7,600
US Bancorp	159 sh	691	3,988
Abbot Labs	125 sh	4,564	6,618
Celgene Corp.	80 sh	5,768	4,542
Johnson & Johnson	150 sh	8,271	9,429
Medtronic	150 sh	7,361	6,433
Merck & Co	50 sh	1,230	1,909
Pfizer	348 sh	10,448	6,494
Schein Henry	100 sh	5,339	5,405
Emerson Electric	200 sh	5,166	8,308
General Electric	300 sh	9,576	4,824
Honeywell	100 sh	3,273	3,864
United Technologies	100 sh	4,638	10,122
3M Co	100 sh	8,049	8,438
Apple	40 sh	3,825	7,683
Cisco	225 sh	5,317	5,056
Hewlett Packard Co	225 sh	4,254	10,591
Intel Corp.	375 sh	10,943	7,275
IBM	65 sh	6,204	7,955
Microsoft	300 sh	7,435	8,454
Oracle Corp	60 sh	1,189	1,384

Corporate Stock, continued to next page

GEORGE M. & FAYE TABER HARRIS CHARITABLE FOUNDATION
81-6010110

PART II. BALANCE SHEETS, continued

		COST	MARKET
<u>Line 10b. Corporate Stock, continued</u>			
Ecolab	60 sh	\$ 2,780	\$ 2,634
AT&T	150 sh	3,788	3,804
Verizon	175 sh	5,712	5,149
Dominion Resources	150 sh	4,534	5,619
FPL Group	125 sh	2,644	3,671
iShares Midcap	600 sh	49,556	42,042
iShares Smallcap	500 sh	32,294	26,500
iShares MSCI	1725 sh	121,143	90,528
Vanguard Emerging Mkts.	540 sh	16,870	20,650
<u>Sunshine Acres</u>			
IShares S&P Midcap 400	15 sh	905	1,051
Keeley Small Cap Value	54 sh	825	1,028
W/F Adv C&B Large Cap	218 sh	1,189	1,525
W/F Adv Capital Growth	117 sh	1,232	1,518
W/F Adv Index Fund	32 sh	1,008	1,254
W/F Adv Internat'l Equity	226 sh	1,603	2,078
Vanguard Emergering Mkts.	16 sh	423	612
		\$ 457,053	\$ 458,251
<u>Line 10c. Corporate Bonds</u>			
Bank of America	5.250% 12/01/2015	\$ 15,398	\$ 15,294
Cons Edison	8.125% 05/01/2010	24,984	25,420
Hewlett-Packard	6.125% 03/01/2014	25,295	28,274
John Deere	5.250% 10/01/2012	14,963	16,345
Pepsico	5.150% 05/15/2012	24,988	27,059
Target	6.350% 01/15/2011	15,362	15,821
Templeton Global Bond Fund	4306 sh	52,500	54,558
Vanguard Bd Index	350 sh	28,098	28,119
Vanguard Intermediate B	250 sh	20,150	20,175
<u>Preferred Securities (Fixed)</u>			
US Bancorp	500 sh	12,550	13,865
<u>Sunshine Acres</u>			
IShares IBOX \$ Corp Bond	10 units	986	1,055
Templeton Global Bond Fund	176 units	2,098	2,242
Vanguard Bond Index	47 units	3,756	3,776
W/F Adv Government Sec	271 units	2,822	2,931
W/F Adv High Inc Fund	241 units	1,721	1,703
W/F Adv Total Return Bond	219 units	2,615	2,801
		\$248,286	\$259,438

GEORGE M. & FAYE TABER HARRIS CHARITABLE FOUNDATION
81-6010110

PART II. BALANCE SHEETS, continued

		COST	MARKET
<u>Line 13. Investments, Other</u>			
Gateway Fund	367 sh	\$ 10,000	\$ 9,083
Hussman Strategic	1803 sh	25,000	23,080
Powershares DB Comm	955 sh	22,998	21,669
Powershares Listed	1000 sh	6,967	8,980
CB Richard Ellis	1630 sh	14,419	16,305
SPDR DJ Wilshire Int'l	290 sh	10,484	9,680
 <u>Sunshine Acres</u>			
Hussman Strategic	65 sh	972	833
Powershares DB Comm	41 sh	868	930
SPDR DJ Wilshire Int'l	15 sh	357	501
Vanguard REIT Viper	32 sh	978	1,353
		<u>\$93,043</u>	<u>\$92,414</u>

GEORGE AND FAYE TABER HARRIS CHARITABLE FOUNDATION
81-6010110

PART XV. SUPPLEMENTARY INFORMATION

General Scholarships

- 2a. John A. Mercer
312 1st East
Polson, MT 59860
406-883-5367
- b. Letter of application stating why applicant should receive a scholarship. Include financial need, goals and high school script.
- c. May 1
- d. Montana high school graduates for accredited colleges or universities. Lake County graduates have priority.

PEO Scholarships

- 2a. Ann Tribbey, MT Cottey Chairperson
703 S. Cale
Miles City, MT 59301
- b. Application letter stating financial needs, educational goals, high school transcript, recent photograph, 3 reference letters covering moral character-one from high school principal, other teachers, counselors, or ministers.
- c. March 15
- d. No restrictions, but all recipients have been from Montana. All scholarships are to Cottey College in Nevada, Missouri; a two-year school for women.

Ohio University

- 2a. Henry H. Hixon III
Vice President for Development
Ohio Northern University
ADA, Ohio 45810
419-772-2035
- b. Request information from Ohio Northern University
- c. Request information from Ohio Northern University
- d. The University handles all scholarship selection

Sunshine Acres Children's Home

All income earned from the Sunshine Acres Division are sent directly to the home on an annual basis.

GEORGE AND FAYE TABER HARRIS CHARITABLE FOUNDATION
81-6010110

PART XV. SUPPLEMENTARY INFORMATION

General Scholarships

- 2a. John A. Mercer
312 1st East
Polson, MT 59860
406-883-5367
- b. Letter of application stating why applicant should receive a scholarship. Include financial need, goals and high school script.
- c. May 1
- d. Montana high school graduates for accredited colleges or universities. Lake County graduates have priority.

PEO Scholarships

- 2a. Ann Tribbey, MT Cottey Chairperson
703 S. Cale
Miles City, MT 59301
- b. Application letter stating financial needs, educational goals, high school transcript, recent photograph, 3 reference letters covering moral character-one from high school principal, other teachers, counselors, or ministers.
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- d. No restrictions, but all recipients have been from Montana. All scholarships are to Cottey College in Nevada, Missouri; a two-year school for women.

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81-06010110

PART XV. SCHOLARSHIP RECIPIENTS

1. **Ohio Northern University**
c/o Henry H. Hixson III
Development Office
ADA Ohio 45810 \$ 8,000

2. PEO of Montana
Ann Tribbey
703 S. Cale
Miles City MT 59301

For scholarships to:
Cottey College
1000 W. Austin
Nevada Missouri 64772 8,000

3. General Scholarships

University of Montana
Financial Aid Office
Missoula MT 59812-1265

University of Montana
College of Technology

Riley Pavelich 1,000
S. Phillips-Keeble 1,000
Kyle Vanatta 2,000

Shianne Montgomery 1,000
Jonathon Crosby 2,000

Montana State University
Office of Financial Aid
Strand Union Building
Bozeman MT 59717

Seth Hovenkotter 2,000

Carroll College
Mr. Thomas McCarvel
Institutional Advancement
O'Connell Hall Rm. 258
Helena MT 59625

Kelsey Cable 1,000

Flathead Community College
Financial Aid Office
777 Grandview Drive
Kalispell MT 59901-2622

Leah Heidegger 1,000

Scholarship recipients continued to the next page

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Gonzaga University Financial Aid Office 502 East Boone Avenue Spokane WA 99258-0102	Sean Foot	2,000
Humbolt State University Student & Business Services 1 Harpst Street Arcata CA 95521	Ann Thompson	1,000
Montana State University-Northern Financial Aid Office PO Box 7751 Havre, MT 59501	Sam Boyle	2,000
Northern Idaho College Financial Aid Office 1000 West Garden Avenue Coeur d'Alene ID 83814	Jesse Cheff	2,000
Northwest College Financial Aid Office 231 West 6 th Street Powell WY 82435	Brandon Pope	2,000
University of Montana-Western Financial Aid Office 710 South Atlantic Street Dillon, MT 59725	Nolan Harris	2,000
Oregon State University Office of Financial Aid 218 Kerr Administration Bldg Corvallis OR 97331-2120	Caitlin Mahoney	1,000
South Dakota State University Financial Aid Office 100 Administration Lane Brookings SD 57006	April Soukup	1,000
Scholarship from previous year refunded		(1,250) <u>\$38,750</u>

Recipient addresses and social security numbers are available upon request.