Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

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

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

Name of foundation: THE HARRISON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1800 FLOWERDEW HUNDRED RD | Room/suite

City or town, state, and ZIP code: HOPEWELL, VA 23860

A Employer identification number: 26-0353463

B Telephone number: 804-458-1781

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 ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 51,427,757.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	995,421.	992,018.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,312,205.			
	b Gross sales price for all assets on line 6a 11,453,704.				
	7 Capital gain net income (from Part IV, line 2)		1,312,205.		
	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	<10,363.>	<10,363.>		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,297,263.	2,293,860.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.	60,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	16,319.	16,319.		0.
	b Accounting fees STMT 4	5,950.	5,950.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	19,485.	14,787.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	151,570.	151,570.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	253,324.	248,626.		0.
	25 Contributions, gifts, grants paid	2,417,000.			2,417,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,670,324.	248,626.		2,417,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<373,061.>			
	b **Net investment income** (if negative, enter -0-)		2,045,234.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09350428 759400 042925_001 2009.05070 THE HARRISON FOUNDATION 04292502

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,838,475.	1,464,542.	1,464,046.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	39,250,191.	42,346,641.	49,963,711.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	44,088,666.	43,811,183.	51,427,757.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	44,088,666.	43,811,183.	
	30 **Total net assets or fund balances**	44,088,666.	43,811,183.	
	31 **Total liabilities and net assets/fund balances**	44,088,666.	43,811,183.	

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	44,088,666.
2	Enter amount from Part I, line 27a	2	<373,061.>
3	Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	95,578.
4	Add lines 1, 2, and 3	4	43,811,183.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,811,183.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BESSEMER TRUST	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	11,451,585.		10,141,499.	1,310,086.
b	2,119.			2,119.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,310,086.
b				2,119.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,312,205.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,347,966.	48,465,858.	.069079
2007	2,755,427.	50,336,120.	.054741
2006	2,755,739.	61,562,231.	.044763
2005	2,607,256.	55,479,333.	.046995
2004	2,456,947.	53,008,298.	.046350

2	**Total** of line 1, column (d)	2	.261928
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	.052386
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	50,748,768.
5	Multiply line 4 by line 3	5	2,658,525.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,452.
7	Add lines 5 and 6	7	2,678,977.
8	Enter qualifying distributions from Part XII, line 4	8	2,417,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	40,905.
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	40,905.
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	40,905.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,797.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 46,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	52,797.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	11,891.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 11,891. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARJORIE WEBB Telephone no. ▶ 804-458-1781

Located at ▶ 1800 FLOWERDEW HUNDRED RD., HOPEWELL, VA ZIP+4 ▶ 23860

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: No X

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? ☐ 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: No X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE WEBB 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 0.50	15,000.	0.	0.
DAVID A HARRISON IV 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 0.50	15,000.	0.	0.
MARY H. KEEVIL 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 0.50	15,000.	0.	0.
ANNE H. ARMSTRONG 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 0.50	15,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	47,571,941.
b	Average of monthly cash balances	1b	3,949,651.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	51,521,592.
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	51,521,592.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	772,824.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,748,768.
6	**Minimum investment return.** Enter 5% of line 5	6	2,537,438.

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	2,537,438.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 40,905.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	40,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,496,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,496,533.
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	2,496,533.

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	2,417,000.
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	2,417,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,417,000.

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				2,496,533.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,416,453.	
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				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,417,000.				
a Applied to 2008, but not more than line 2a			2,416,453.	
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				547.
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,495,986.
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	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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 ▶ [X] 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:

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*				
SEE STATEMENT 8				
Total			▶ 3a	2,417,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	995,421.	
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			14	<10,363.>	
8 Gain or (loss) from sales of assets other than inventory			18	1,312,205.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,297,263.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,297,263.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/02/11 Title: Secretary

Paid Preparer's Use Only

Preparer's signature: Virginia R Smith CPA | Date: 4.28.11 | Check if self-employed ☐ | Preparer's identifying number: P00421564

Firm's name (or yours if self-employed), address, and ZIP code: KEITER, STEPHENS, HURST, GARY & SHREAVES, PC P.O. BOX 32066 RICHMOND, VA 23294-2066

EIN ▶

Phone no. (804)747-0000

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I — Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE HARRISON FOUNDATION	26-0353463
	Number, street, and room or suite no. If a P.O box, see instructions. 1800 FLOWERDEW HUNDRED RD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOPEWELL, VA 23860	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARJORIE WEBB
  1800 FLOWERDEW HUNDRED RD. - HOPEWELL, VA 23860
  Telephone No ▶ 804-458-1781 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 52,797.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 6,797.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 46,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

923841
01-03-11

The Harrison Foundation
Summary of Realized Gains and Losses
9/30/2010

Account	Proceeds	Cost	Gain/loss
8G8660	53,500.00	52,861.64	638.36
8G8661	311,800.00	264,171.16	47,628.84
8G8665	258,179.16	227,379.50	30,799.66
8G8666	4,911,355.96	4,290,073.16	621,282.80
8G8667	2,417,755.44	2,408,416.90	9,338.54
8G8669	155,637.54	160,232.77	(4,595.23)
8F9398	3,343,357.26	2,738,364.15	604,993.11
8H4263	5,398,460.00	5,398,460.00	-
8H4616	100,000.00	100,000.00	-
Total	11,451,585.36	10,141,499.28	1,310,086.08

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8660 THE HARRISON FOUNDATION FI (A)							
Long term gain loss							
680414406 / OLD WESTBURY FIXED INC FD							
1,851.85	07/09/2009	09/17/2010	$22,000 00	$21,388.89	$0.00	$21,388.89	$611.11
Short term gain loss							
680414406 / OLD WESTBURY FIXED INC FD							
2,724 91	07/09/2009	02/12/2010	$31,500.00	$31,472.75	$0 00	$31,472.75	$27 25
Total 8G8660			**$53,500.00**	**$52,861.64**	**$0.00**	**$52,861.64**	**$638.36**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 5, 2010 by Kalwachwadmin
Version GP8.4 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8661 THE HARRISON FOUNDATION IM (A)							
Long term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
19,702.92	10/03/2008	02/11/2010	$241,951 88	$203,137 12	$0 00	$203,137 12	$38,814 76
507.98	10/03/2008	09/17/2010	$7,000.00	$5,237 30	$0 00	$5,237 30	$1,762 70
Total			**$248,951.88**	**$208,374.42**	**$0.00**	**$208,374.42**	**$40,577.46**
680414802 / OLD WESTBURY GL OPPTIES FD							
1,297 02	06/24/2009	09/17/2010	$10,000 00	$8,106 36	$0 00	$8,106 36	$1,893 64
680414109 / OLD WESTBURY NON-US LC FD							
592.81	12/11/2008	09/17/2010	$5,607.95	$4,451.98	$0 00	$4,451 98	$1,155.97
147.15	12/24/2002	09/17/2010	$1,392.05	$994 74	$0.00	$994.74	$397.31
Total			**$7,000.00**	**$5,446.72**	**$0.00**	**$5,446.72**	**$1,553.28**
680414703 / OLD WESTBURY REAL RETRN FD							
389.49	06/24/2009	09/17/2010	$3,781.93	$3,337 91	$0.00	$3,337 91	$444.02
Total for Long term gain loss			**$269,733.81**	**$225,265.41**	**$0.00**	**$225,265.41**	**$44,468.40**
Short term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
248.22	12/15/2009	02/11/2010	$3,048.12	$3,090 32	$0.00	$3,090.32	($42.20)
680414802 / OLD WESTBURY GL OPPTIES FD							
1,073 48	12/21/2009	02/12/2010	$7,514 35	$7,546 56	$0.00	$7,546.56	($32 21)
4,326 52	06/24/2009	02/12/2010	$30,285 65	$27,040 76	$0 00	$27,040 76	$3,244 89
Total			**$37,800.00**	**$34,587.32**	**$0.00**	**$34,587.32**	**$3,212.68**

Footnote Reference # and Description
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65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8661 THE HARRISON FOUNDATION IM (A)							
Short term gain loss							
680414703 / OLD WESTBURY REAL RETRN FD							
125 45	12/22/2009	09/17/2010	$1,218 07	$1,228.11	$0.00	$1,228.11	($10.04)
Total for Short term gain loss			**$42,066.19**	**$38,905.75**	**$0.00**	**$38,905.75**	**$3,160.44**
Total 8G8661			**$311,800.00**	**$264,171.16**	**$0.00**	**$264,171.16**	**$47,628.84**

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Report run on Oct 5, 2010 by Kalwachwadmin
Version GP8.4 1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
025816109 / AMERICAN EXPRESS							
40 00	01/31/2003	04/30/2010	$1,864 33	$1,243.28	$0 00	$1,243 28	$621 05
40 00	03/18/2003	04/30/2010	$1,864 33	$1,260 43	$0 00	$1,260 43	$603 90
24 00	04/16/2003	04/30/2010	$1,118.60	$767.57	$0 00	$767 57	$351 03
10.00	06/09/2009	09/17/2010	$409.09	$268.74	$0.00	$268 74	$140 35
Total			**$5,256.35**	**$3,540.02**	**$0.00**	**$3,540.02**	**$1,716.33**
064058100 / BANK NEW YORK MELLON CORP							
123.00	10/05/2006	11/17/2009	$3,312 12	$4,853.76	$0.00	$4,853 76	($1,541 64)
2.00	09/18/2003	11/17/2009	$53 86	$65.77	$0.00	$65.77	($11.91)
125 00	09/18/2003	11/18/2009	$3,345 55	$4,110.47	$0.00	$4,110.47	($764.92)
33 00	09/18/2003	11/19/2009	$874.30	$1,085 17	$0 00	$1,085.17	($210 87)
67 00	10/23/2003	11/19/2009	$1,775 08	$1,910 66	$0.00	$1,910.66	($135 58)
13.00	10/23/2003	11/20/2009	$340 68	$370.72	$0 00	$370 72	($30 04)
Total			**$9,701.59**	**$12,396.55**	**$0.00**	**$12,396.55**	**($2,694.96)**
151020104 / CELGENE CORP							
100 00	02/18/2004	03/08/2010	$6,154.62	$995 87	$0 00	$995 87	$5,158.75
17275R102 / CISCO SYSTEMS INC							
200.00	01/13/2003	04/13/2010	$5,264.39	$3,067 32	$0 00	$3,067 32	$2,197 07
62.00	11/21/2005	04/13/2010	$1,631.96	$1,057 52	$0 00	$1,057 52	$574.44
38.00	01/24/2003	04/13/2010	$1,000 24	$537.41	$0 00	$537 41	$462 83
Total			**$7,896.59**	**$4,662.25**	**$0.00**	**$4,662.25**	**$3,234.34**
219350105 / CORNING INC							
81.00	11/04/2008	02/01/2010	$1,466.94	$932.79	$0 00	$932 79	$534.15

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
219350105 / CORNING INC							
169 00	11/05/2008	02/01/2010	$3,060.65	$1,928 15	$0.00	$1,928.15	$1,132 50
125 00	11/05/2008	02/02/2010	$2,288.01	$1,426 15	$0.00	$1,426.15	$861 86
6.00	11/05/2008	02/03/2010	$113 42	$68 46	$0 00	$68 46	$44.96
Total			**$6,929.02**	**$4,355.55**	**$0.00**	**$4,355.55**	**$2,573.47**
254687106 / DISNEY (WALT) HOLDING CO							
20 00	12/24/2002	09/17/2010	$689 99	$328 22	$0.00	$328 22	$361 77
268648102 / EMC CORP							
200 00	08/26/2008	10/28/2009	$3,292 94	$3,065 80	$0 00	$3,065 80	$227 14
22.00	08/26/2008	04/30/2010	$422.01	$337 24	$0 00	$337 24	$84 77
100.00	10/27/2008	04/30/2010	$1,918.23	$1,008.54	$0.00	$1,008 54	$909.69
128 00	10/24/2008	04/30/2010	$2,455 33	$1,272.29	$0 00	$1,272 29	$1,183.04
10.00	10/24/2008	09/17/2010	$205 00	$99 40	$0 00	$99 40	$105.60
Total			**$8,293.51**	**$5,783.27**	**$0.00**	**$5,783.27**	**$2,510.24**
26875P101 / EOG RES INC							
45 00	04/21/2009	05/10/2010	$4,770.20	$2,549 53	$0 00	$2,549 53	$2,220 67
25 00	04/21/2009	09/20/2010	$2,192 29	$1,416.41	$0 00	$1,416 41	$775.88
25.00	09/15/2009	09/20/2010	$2,192 30	$1,995 86	$0 00	$1,995 86	$196 44
Total			**$9,154.79**	**$5,961.80**	**$0.00**	**$5,961.80**	**$3,192.99**
460146103 / INTERNATIONAL PAPER							
1 00	09/11/2008	10/27/2009	$22.75	$29.80	$0 00	$29 80	($7.05)
99 00	09/10/2008	10/27/2009	$2,252 58	$2,924 61	$0.00	$2,924.61	($672.03)
100.00	09/10/2008	08/06/2010	$2,396.32	$2,954 15	$0.00	$2,954 15	($557 83)

Footnote Reference # and Description
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65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
460146103 / INTERNATIONAL PAPER							
51 00	09/10/2008	08/09/2010	$1,214.37	$1,506.61	$0.00	$1,506.61	($292 24)
49 00	10/17/2008	08/09/2010	$1,166 75	$886.94	$0 00	$886.94	$279.81
Total			**$7,052.77**	**$8,302.11**	**$0.00**	**$8,302.11**	**($1,249.34)**
478160104 / JOHNSON & JOHNSON							
87 00	01/22/2004	04/13/2010	$5,679 78	$4,611 13	$0.00	$4,611 13	$1,068 65
500255104 / KOHL'S CORP							
10.00	02/03/2009	09/17/2010	$503 94	$385 14	$0 00	$385 14	$118 80
548661107 / LOWES COS INC							
50 00	10/20/2008	04/30/2010	$1,367.12	$973 51	$0 00	$973.51	$393 61
69 00	11/04/2008	04/30/2010	$1,886 63	$1,482 09	$0.00	$1,482 09	$404 54
50.00	11/05/2008	04/30/2010	$1,367.12	$1,053.83	$0.00	$1,053 83	$313 29
31 00	10/17/2008	04/30/2010	$847.62	$603 46	$0 00	$603.46	$244.16
Total			**$5,468.49**	**$4,112.89**	**$0.00**	**$4,112.89**	**$1,355.60**
742718109 / PROCTER & GAMBLE CO							
19 00	03/24/2008	03/08/2010	$1,198 91	$1,323.29	$0 00	$1,323 29	($124.38)
131 00	03/20/2008	03/08/2010	$8,266 15	$8,974 74	$0 00	$8,974 74	($708 59)
Total			**$9,465.06**	**$10,298.03**	**$0.00**	**$10,298.03**	**($832.97)**
855030102 / STAPLES INC							
40 00	04/10/2006	12/23/2009	$997 94	$1,025 54	$0.00	$1,025 54	($27 60)
55.00	04/26/2006	12/23/2009	$1,372 17	$1,422.60	$0.00	$1,422 60	($50 43)
5.00	04/12/2006	12/23/2009	$124.74	$127 06	$0 00	$127.06	($2.32)
Total			**$2,494.85**	**$2,575.20**	**$0.00**	**$2,575.20**	**($80.35)**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
74144T108 / T ROWE PRICE GROUP INC							
50.00	05/05/2009	05/10/2010	$2,743.06	$2,031.29	$0.00	$2,031 29	$711 77
50.00	05/05/2009	05/11/2010	$2,715 47	$2,031 29	$0.00	$2,031 29	$684.18
25.00	05/04/2009	05/11/2010	$1,357 74	$1,000 24	$0 00	$1,000.24	$357 50
Total			**$6,816.27**	**$5,062.82**	**$0.00**	**$5,062.82**	**$1,753.45**
881624209 / TEVA PHARM INDS LTD ADR							
15.00	08/18/2008	12/23/2009	$838 82	$724 00	$0 00	$724.00	$114 82
10.00	08/19/2008	12/23/2009	$559.21	$476.90	$0.00	$476.90	$82 31
Total			**$1,398.03**	**$1,200.90**	**$0.00**	**$1,200.90**	**$197.13**
883556102 / THERMO FISHER SCIENTIFIC							
30 00	11/17/2003	10/09/2009	$1,361.62	$595.62	$0 00	$595.62	$766.00
11.00	03/18/2004	10/09/2009	$499.26	$286.82	$0.00	$286 82	$212.44
9.00	07/16/2003	10/09/2009	$408.49	$169.34	$0.00	$169.34	$239.15
55.00	07/16/2003	10/12/2009	$2,483 48	$1,034 82	$0.00	$1,034.82	$1,448.66
20.00	07/25/2003	10/12/2009	$903 08	$366.90	$0 00	$366 90	$536.18
50 00	10/24/2008	01/12/2010	$2,436 73	$1,874.83	$0.00	$1,874.83	$561 90
8 00	03/10/2003	01/13/2010	$388.08	$112 23	$0.00	$112.23	$275.85
8.00	03/11/2003	01/13/2010	$388.08	$112 24	$0.00	$112.24	$275.84
8.00	03/19/2003	01/13/2010	$388 08	$110.24	$0 00	$110 24	$277.84
8 00	04/04/2003	01/13/2010	$388 08	$110.23	$0 00	$110.23	$277.85
16.00	04/09/2003	01/13/2010	$776 15	$212.45	$0 00	$212.45	$563 70
16 00	04/10/2003	01/13/2010	$776 15	$208 48	$0 00	$208 48	$567 67
2.00	04/25/2003	01/13/2010	$97 02	$27 06	$0.00	$27.06	$69.96

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
883556102 / THERMO FISHER SCIENTIFIC							
20.00	07/25/2003	01/13/2010	$970.20	$366.90	$0.00	$366.90	$603.30
Total			**$12,264.50**	**$5,588.16**	**$0.00**	**$5,588.16**	**$6,676.34**
907818108 / UNION PACIFIC CORP							
42 00	05/04/2009	05/10/2010	$3,130 11	$2,233.64	$0 00	$2,233 64	$896 47
50 00	05/05/2009	05/10/2010	$3,726 31	$2,607 83	$0.00	$2,607 83	$1,118 48
Total			**$6,856.42**	**$4,841.47**	**$0.00**	**$4,841.47**	**$2,014.95**
931142103 / WAL-MART STORES INC							
100 00	11/27/2006	04/13/2010	$5,484 39	$4,688.84	$0.00	$4,688 84	$795 55
H27013103 / WEATHERFORD INTL LTD							
225.00	11/05/2008	05/10/2010	$3,577 08	$3,655.89	$0.00	$3,655 89	($78.81)
18.00	11/05/2008	05/11/2010	$280 71	$292 47	$0 00	$292.47	($11.76)
150.00	12/15/2008	05/11/2010	$2,339 24	$1,562 08	$0 00	$1,562 08	$777 16
Total			**$6,197.03**	**$5,510.44**	**$0.00**	**$5,510.44**	**$686.59**
Total for Long term gain loss			**$123,757.99**	**$95,200.66**	**$0.00**	**$95,200.66**	**$28,557.33**
Short term gain loss							
025816109 / AMERICAN EXPRESS							
21.00	02/11/2010	04/30/2010	$978.77	$801.57	$0 00	$801 57	$177.20
037411105 / APACHE CORP							
10.00	10/09/2009	09/17/2010	$940.08	$1,001 73	$0.00	$1,001 73	($61 65)
038222105 / APPLIED MATERIALS							
37.00	12/16/2008	10/21/2009	$492 36	$386 80	$0 00	$386.80	$105 56

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
038222105 / APPLIED MATERIALS							
113 00	12/15/2008	10/21/2009	$1,503.70	$1,149.05	$0.00	$1,149.05	$354.65
50.00	12/15/2008	10/22/2009	$654.25	$508 43	$0.00	$508.43	$145 82
187.00	12/15/2008	11/03/2009	$2,213 48	$1,901.53	$0.00	$1,901 53	$311 95
163.00	02/03/2009	11/03/2009	$1,929 40	$1,529 76	$0 00	$1,529 76	$399.64
50 00	02/02/2009	11/04/2009	$600 97	$464 70	$0 00	$464 70	$136 27
37 00	02/03/2009	11/04/2009	$444 71	$347.24	$0 00	$347.24	$97 47
Total			**$7,838.87**	**$6,287.51**	**$0.00**	**$6,287.51**	**$1,551.36**
039483102 / ARCHER-DANIELS-MIDLAND CO							
20.00	07/30/2010	09/17/2010	$650.39	$545 77	$0 00	$545 77	$104 62
071813109 / BAXTER INTERNATIONAL INC							
80.00	01/12/2010	06/09/2010	$3,233.11	$4,785 72	$0.00	$4,785 72	($1,552.61)
45 00	03/03/2010	06/09/2010	$1,818.63	$2,660.45	$0.00	$2,660 45	($841 82)
46.00	02/11/2010	06/10/2010	$1,881.88	$2,579 22	$0.00	$2,579 22	($697 34)
30.00	03/03/2010	06/10/2010	$1,227 31	$1,773 63	$0 00	$1,773 63	($546.32)
Total			**$8,160.93**	**$11,799.02**	**$0.00**	**$11,799.02**	**($3,638.09)**
097023105 / BOEING COMPANY							
10 00	03/11/2010	09/17/2010	$629 89	$700.56	$0.00	$700 56	($70.67)
151020104 / CELGENE CORP							
10 00	02/11/2010	09/17/2010	$551 89	$572 20	$0.00	$572.20	($20 31)
17275R102 / CISCO SYSTEMS INC							
10.00	02/11/2010	09/17/2010	$218 81	$239 70	$0 00	$239.70	($20 89)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
219350105 / CORNING INC							
100.00	11/04/2008	10/28/2009	$1,473.83	$1,151 59	$0 00	$1,151 59	$322 24
260543103 / DOW CHEMICAL							
150 00	02/11/2010	08/20/2010	$3,657.64	$4,177 50	$0 00	$4,177 50	($519.86)
58 00	02/11/2010	08/23/2010	$1,355 84	$1,559.60	$0 00	$1,559.60	($203 76)
44 00	12/23/2009	08/23/2010	$1,065 31	$1,217.73	$0.00	$1,217 73	($152 42)
50 00	10/12/2009	08/24/2010	$1,159.79	$1,308.27	$0 00	$1,308 27	($148.48)
56.00	12/23/2009	08/24/2010	$1,298.96	$1,549.84	$0 00	$1,549 84	($250.88)
44.00	10/09/2009	08/24/2010	$1,020.62	$1,147 46	$0.00	$1,147.46	($126 84)
56.00	10/09/2009	08/25/2010	$1,280 38	$1,460.40	$0.00	$1,460 40	($180.02)
69.00	10/08/2009	08/25/2010	$1,577 61	$1,791.70	$0 00	$1,791 70	($214.09)
6.00	10/08/2009	08/26/2010	$142 11	$155.80	$0 00	$155.80	($13 69)
Total			**$12,558.26**	**$14,368.30**	**$0.00**	**$14,368.30**	**($1,810.04)**
26875P101 / EOG RES INC							
25 00	09/15/2009	10/21/2009	$2,365 92	$1,995 86	$0.00	$1,995.86	$370 06
25 00	09/15/2009	03/17/2010	$2,404.11	$1,995 87	$0 00	$1,995 87	$408.24
Total			**$4,770.03**	**$3,991.73**	**$0.00**	**$3,991.73**	**$778.30**
31428X106 / FEDEX CORP							
50 00	11/09/2009	06/09/2010	$3,964 51	$3,999 05	$0 00	$3,999 05	($34 54)
25 00	11/09/2009	06/10/2010	$1,995 33	$1,999.53	$0 00	$1,999 53	($4 20)
44.00	02/11/2010	06/10/2010	$3,511 79	$3,498 68	$0 00	$3,498 68	$13 11
Total			**$9,471.63**	**$9,497.26**	**$0.00**	**$9,497.26**	**($25.63)**

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
369604103 / GENERAL ELECTRIC CO							
40 00	02/02/2010	09/17/2010	$645 99	$677 58	$0.00	$677 58	($31 59)
42809H107 / HESS CORP							
10.00	02/11/2010	09/17/2010	$553.29	$590.50	$0 00	$590 50	($37 21)
438516106 / HONEYWELL INTL INC							
10 00	05/14/2010	09/17/2010	$437 69	$452.10	$0 00	$452 10	($14.41)
452308109 / ILLINOIS TOOL WORKS INC							
50 00	04/17/2009	10/28/2009	$2,316.62	$1,624 45	$0.00	$1,624 45	$692 17
75.00	03/26/2009	02/01/2010	$3,284 67	$2,413 24	$0 00	$2,413 24	$871 43
1.00	04/17/2009	02/01/2010	$43 80	$32 49	$0 00	$32.49	$11 31
24 00	03/27/2009	02/01/2010	$1,051 09	$768 68	$0 00	$768 68	$282 41
51 00	03/27/2009	03/16/2010	$2,335.64	$1,633 43	$0 00	$1,633 43	$702.21
50 00	03/30/2009	03/16/2010	$2,289.84	$1,514 02	$0 00	$1,514 02	$775.82
53.00	03/01/2010	03/16/2010	$2,427.23	$2,443.83	$0 00	$2,443 83	($16.60)
Total			**$13,748.89**	**$10,430.14**	**$0.00**	**$10,430.14**	**$3,318.75**
G47791101 / INGERSOLL-RAND PUBLIC LTD							
10.00	11/17/2009	09/17/2010	$348.00	$367 53	$0 00	$367.53	($19.53)
458140100 / INTEL CORP							
108.00	12/23/2008	10/14/2009	$2,263 10	$1,529 55	$0 00	$1,529.55	$733 55
42 00	02/03/2009	10/14/2009	$880 10	$566 08	$0 00	$566.08	$314 02
108 00	02/03/2009	11/03/2009	$1,989 86	$1,455 62	$0.00	$1,455.62	$534 24
167 00	01/20/2009	11/03/2009	$3,076.91	$2,198 19	$0.00	$2,198.19	$878 72

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
458140100 / INTEL CORP							
33.00	01/20/2009	11/04/2009	$615.73	$434 37	$0 00	$434.37	$181 36
Total			**$8,825.70**	**$6,183.81**	**$0.00**	**$6,183.81**	**$2,641.89**
478160104 / JOHNSON & JOHNSON							
57 00	02/11/2010	04/13/2010	$3,721 23	$3,588.15	$0 00	$3,588 15	$133 08
46625H100 / JPMORGAN CHASE & CO							
20 00	12/23/2009	09/17/2010	$803.39	$833 69	$0.00	$833 69	($30 30)
500255104 / KOHL'S CORP							
50.00	02/03/2009	10/27/2009	$2,905.21	$1,925 70	$0 00	$1,925.70	$979.51
594918104 / MICROSOFT CORP							
20 00	11/17/2009	09/17/2010	$502.19	$598 32	$0.00	$598.32	($96 13)
617446448 / MORGAN STANLEY GRP INC							
20 00	02/11/2010	09/17/2010	$529 40	$539 80	$0.00	$539 80	($10 40)
637071101 / NATIONAL OILWELL VARCO INC							
20 00	05/03/2010	09/17/2010	$823 98	$884.80	$0.00	$884 80	($60 82)
704326107 / PAYCHEX INC							
50 00	11/05/2009	07/29/2010	$1,311 43	$1,507.31	$0 00	$1,507 31	($195 88)
75.00	11/09/2009	07/29/2010	$1,967 15	$2,317.56	$0 00	$2,317 56	($350 41)
25 00	02/11/2010	07/29/2010	$655 71	$735 75	$0 00	$735.75	($80 04)
125 00	02/11/2010	07/30/2010	$3,247.44	$3,678 75	$0.00	$3,678 75	($431 31)
23 00	02/11/2010	08/02/2010	$600 47	$676.89	$0 00	$676 89	($76 42)
27.00	11/04/2009	08/02/2010	$704.90	$785.37	$0 00	$785 37	($80 47)

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
704328107 / PAYCHEX INC							
48 00	11/04/2009	08/03/2010	$1,246.83	$1,396.20	$0.00	$1,396 20	($149 37)
2 00	11/03/2009	08/03/2010	$51.95	$57 09	$0 00	$57 09	($5.14)
73 00	11/03/2009	08/04/2010	$1,894.42	$2,083 93	$0.00	$2,083 93	($189.51)
Total			**$11,680.30**	**$13,238.85**	**$0.00**	**$13,238.85**	**($1,558.55)**
717081103 / PFIZER INC							
20.00	01/12/2010	09/17/2010	$342 39	$377 43	$0 00	$377.43	($35.04)
693475105 / PNC FINANCIAL SVS GRP							
50 00	07/08/2010	09/20/2010	$2,704 06	$3,041.39	$0.00	$3,041.39	($337.33)
75 00	07/07/2010	09/22/2010	$3,857 64	$4,529 81	$0 00	$4,529.81	($672 17)
50 00	07/08/2010	09/22/2010	$2,571 76	$3,041 39	$0 00	$3,041 39	($469 63)
Total			**$9,133.46**	**$10,612.59**	**$0.00**	**$10,612.59**	**($1,479.13)**
747525103 / QUALCOMM INC							
10 00	04/14/2010	09/17/2010	$426 54	$425 78	$0 00	$425 78	$0 76
760975102 / RESEARCH IN MOTION LTD							
50 00	11/20/2008	10/28/2009	$3,069 54	$2,203 88	$0 00	$2,203 88	$865 66
18 00	11/20/2008	11/02/2009	$1,000.86	$793 40	$0.00	$793.40	$207 46
50 00	12/08/2008	11/02/2009	$2,780 15	$2,047.90	$0 00	$2,047.90	$732.25
Total			**$6,850.55**	**$5,045.18**	**$0.00**	**$5,045.18**	**$1,805.37**
855030102 / STAPLES INC							
30.00	02/11/2010	09/17/2010	$580.19	$725.40	$0.00	$725.40	($145.21)

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Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
881624209 / TEVA PHARM INDS LTD ADR							
10 00	02/11/2010	09/17/2010	$534.69	$584.10	$0 00	$584.10	($49.41)
H89128104 / TYCO INTL LTD NEW							
20 00	11/17/2009	09/17/2010	$784 18	$737 24	$0 00	$737.24	$46 94
907818108 / UNION PACIFIC CORP							
33 00	02/11/2010	05/10/2010	$2,459 37	$2,104 05	$0 00	$2,104 05	$355.32
27 00	02/11/2010	05/11/2010	$2,027 00	$1,721 50	$0 00	$1,721 50	$305 50
Total			**$4,486.37**	**$3,825.55**	**$0.00**	**$3,825.55**	**$660.82**
911312106 / UNITED PARCEL SERVICE CL B							
90.00	03/27/2009	02/01/2010	$5,220 68	$4,520 08	$0 00	$4,520.08	$700 60
931142103 / WAL-MART STORES INC							
10.00	02/11/2010	09/17/2010	$532.09	$533.00	$0 00	$533 00	($0.91)
931422109 / WALGREEN CO							
75 00	02/02/2010	08/05/2010	$2,111.47	$2,750.81	$0 00	$2,750.81	($639 34)
25 00	02/01/2010	08/05/2010	$703.82	$907 15	$0 00	$907.15	($203 33)
50 00	02/01/2010	08/06/2010	$1,388 63	$1,814 29	$0 00	$1,814.29	($425 66)
50 00	02/03/2010	08/06/2010	$1,388 63	$1,756.82	$0 00	$1,756 82	($368.19)
75.00	02/11/2010	08/09/2010	$2,118 28	$2,516.25	$0.00	$2,516.25	($397.97)
40 00	02/11/2010	08/10/2010	$1,125.31	$1,342 00	$0 00	$1,342 00	($216 69)
Total			**$8,836.14**	**$11,087.32**	**$0.00**	**$11,087.32**	**($2,251.18)**
H27013103 / WEATHERFORD INTL LTD							
100 00	11/05/2008	10/09/2009	$1,941.73	$1,624 84	$0.00	$1,624.84	$316.89

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
H27013103 / WEATHERFORD INTL LTD							
50.00	11/05/2008	10/12/2009	$983.52	$812 42	$0 00	$812 42	$171.10
Total			**$2,925.25**	**$2,437.26**	**$0.00**	**$2,437.26**	**$487.99**
Total for Short term gain loss			**$134,421.17**	**$132,178.84**	**$0.00**	**$132,178.84**	**$2,242.33**
Total 8G8665			**$258,179.16**	**$227,379.50**	**$0.00**	**$227,379.50**	**$30,799.66**

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
025816109 / AMERICAN EXPRESS							
1,569.00	04/16/2003	04/30/2010	$73,128.29	$50,180 13	$0.00	$50,180.13	$22,948.16
431 00	03/18/2003	04/30/2010	$20,088 14	$13,581 15	$0 00	$13,581.15	$6,506 99
Total			**$93,216.43**	**$63,761.28**	**$0.00**	**$63,761.28**	**$29,455.15**
064058100 / BANK NEW YORK MELLON CORP							
1,133 00	10/15/2003	11/17/2009	$30,509 32	$37,954.25	$0 00	$37,954.25	($7,444 93)
1,867 00	09/18/2003	11/17/2009	$50,274 40	$61,394 05	$0 00	$61,394 05	($11,119 65)
3,500 00	09/18/2003	11/18/2009	$93,675 44	$115,093.30	$0 00	$115,093.30	($21,417.86)
633 00	09/18/2003	11/19/2009	$16,770.59	$20,815 45	$0.00	$20,815 45	($4,044 86)
1,600.00	12/02/2003	11/19/2009	$42,390.11	$48,720.00	$0 00	$48,720.00	($6,329.89)
267.00	10/23/2003	11/19/2009	$7,073 85	$7,614.12	$0 00	$7,614.12	($540.27)
533.00	10/23/2003	11/20/2009	$13,968 08	$15,199.72	$0 00	$15,199.72	($1,231.64)
Total			**$254,661.79**	**$306,790.89**	**$0.00**	**$306,790.89**	**($52,129.10)**
17275R102 / CISCO SYSTEMS INC							
3,600.00	01/13/2003	04/13/2010	$94,759 03	$55,211.76	$0.00	$55,211.76	$39,547.27
400 00	01/14/2003	04/13/2010	$10,528.78	$6,243 16	$0.00	$6,243.16	$4,285.62
705 00	05/06/2003	04/13/2010	$18,556.98	$11,133 92	$0.00	$11,133 92	$7,423.06
295.00	01/24/2003	04/13/2010	$7,764.98	$4,171 98	$0.00	$4,171 98	$3,593.00
Total			**$131,609.77**	**$76,760.82**	**$0.00**	**$76,760.82**	**$54,848.95**
219350105 / CORNING INC							
2,611 00	11/04/2008	02/01/2010	$47,286 17	$30,068 01	$0 00	$30,068.01	$17,218 16
3,889 00	11/05/2008	02/01/2010	$70,431 23	$44,370 38	$0.00	$44,370 38	$26,060 85
3,500 00	11/05/2008	02/02/2010	$64,064 23	$39,932.20	$0.00	$39,932.20	$24,132.03

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
219350105 / CORNING INC							
111.00	11/05/2008	02/03/2010	$2,098.30	$1,266.42	$0.00	$1,266 42	$831.88
Total			**$183,879.93**	**$115,637.01**	**$0.00**	**$115,637.01**	**$68,242.92**
268648102 / EMC CORP							
1,001.00	08/27/2008	10/28/2009	$16,481.14	$15,584.27	$0.00	$15,584 27	$896.87
2,999.00	08/26/2008	10/28/2009	$49,377 56	$45,971.67	$0 00	$45,971.67	$3,405.89
500 00	08/26/2008	10/29/2009	$8,350 29	$7,664 50	$0 00	$7,664.50	$685 79
1,501 00	08/26/2008	04/30/2010	$28,792 59	$23,008 83	$0.00	$23,008.83	$5,783 76
1,999.00	10/27/2008	04/30/2010	$38,345 37	$20,160 71	$0 00	$20,160 71	$18,184 66
500 00	10/27/2008	05/03/2010	$9,659 09	$5,042 70	$0 00	$5,042 70	$4,616.39
Total			**$151,006.04**	**$117,432.68**	**$0.00**	**$117,432.68**	**$33,573.36**
26875P101 / EOG RES INC							
341.00	03/12/2009	03/17/2010	$32,792.01	$19,360 31	$0 00	$19,360 31	$13,431 70
500.00	04/21/2009	05/10/2010	$53,080 55	$28,328.15	$0 00	$28,328 15	$24,752 40
250.00	04/22/2009	05/10/2010	$26,540 28	$14,159.23	$0 00	$14,159 23	$12,381.05
100 00	04/22/2009	05/11/2010	$10,473.98	$5,663.69	$0 00	$5,663 69	$4,810 29
341.00	09/15/2009	09/20/2010	$29,902 91	$27,237 51	$0 00	$27,237 51	$2,665 40
159 00	04/22/2009	09/20/2010	$13,943 00	$9,005 27	$0.00	$9,005 27	$4,937.73
491.00	04/22/2009	09/21/2010	$43,486 79	$27,808 71	$0.00	$27,808.71	$15,678.08
Total			**$210,219.52**	**$131,562.87**	**$0.00**	**$131,562.87**	**$78,656.65**
460146103 / INTERNATIONAL PAPER							
957 00	09/11/2008	10/27/2009	$21,797.32	$28,515 35	$0 00	$28,515.35	($6,718 03)
43 00	09/10/2008	10/27/2009	$979 40	$1,270 28	$0.00	$1,270.28	($290.88)

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Report run on Oct 5, 2010 by Kalwachwadmin
Version GP8 4 1.2

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
460146103 / INTERNATIONAL PAPER							
1,500.00	09/10/2008	10/28/2009	$34,375 97	$44,312 25	$0 00	$44,312.25	($9,936 28)
1,500 00	09/10/2008	08/06/2010	$35,944 79	$44,312.25	$0.00	$44,312 25	($8,367 46)
1,000 00	09/10/2008	08/09/2010	$23,811 19	$29,541 50	$0.00	$29,541 50	($5,730.31)
500 00	09/10/2008	08/10/2010	$11,466 46	$14,770 75	$0 00	$14,770 75	($3,304.29)
Total			**$128,375.13**	**$162,722.38**	**$0.00**	**$162,722.38**	**($34,347.25)**
478160104 / JOHNSON & JOHNSON							
2,284 00	01/22/2004	04/13/2010	$149,110 47	$121,055 43	$0 00	$121,055 43	$28,055 04
548661107 / LOWES COS INC							
2,674 00	11/04/2008	04/30/2010	$73,113 68	$57,436 18	$0 00	$57,436 18	$15,677.50
826 00	11/05/2008	04/30/2010	$22,584 85	$17,409 19	$0 00	$17,409.19	$5,175 66
Total			**$95,698.53**	**$74,845.37**	**$0.00**	**$74,845.37**	**$20,853.16**
855030102 / STAPLES INC							
1,521 00	04/03/2006	12/23/2009	$37,946 60	$39,782.52	$0 00	$39,782 52	($1,835.92)
400.00	04/07/2006	12/23/2009	$9,979.38	$10,398.48	$0 00	$10,398 48	($419 10)
79.00	04/06/2006	12/23/2009	$1,970.93	$2,051.97	$0 00	$2,051 97	($81.04)
500.00	04/06/2006	12/24/2009	$12,452.83	$12,987.15	$0.00	$12,987.15	($534.32)
221 00	04/06/2006	12/28/2009	$5,516.22	$5,740 32	$0.00	$5,740 32	($224.10)
279 00	04/26/2006	12/28/2009	$6,963.91	$7,216.45	$0.00	$7,216.45	($252 54)
Total			**$74,829.87**	**$78,176.89**	**$0.00**	**$78,176.89**	**($3,347.02)**
74144T108 / T ROWE PRICE GROUP INC							
750 00	05/06/2009	05/10/2010	$41,146.03	$30,333 37	$0 00	$30,333.37	$10,812.66
1,250 00	05/06/2009	05/12/2010	$68,494 59	$50,555 63	$0 00	$50,555.63	$17,938 96

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
74144T108 / T ROWE PRICE GROUP INC							
250 00	05/06/2009	05/13/2010	$13,576.75	$10,111 12	$0.00	$10,111 12	$3,465.63
Total			**$123,217.37**	**$91,000.12**	**$0.00**	**$91,000.12**	**$32,217.25**
881624209 / TEVA PHARM INDS LTD ADR							
485 00	08/18/2008	12/23/2009	$27,121 81	$23,409 40	$0 00	$23,409 40	$3,712 41
265 00	08/19/2008	12/23/2009	$14,819 13	$12,622 06	$0 00	$12,622.06	$2,197 07
Total			**$41,940.94**	**$36,031.46**	**$0.00**	**$36,031.46**	**$5,909.48**
883556102 / THERMO FISHER SCIENTIFIC							
502.00	03/17/2004	10/09/2009	$22,784 49	$13,089.58	$0 00	$13,089 58	$9,694.91
182.00	03/18/2004	10/09/2009	$8,260 51	$4,745.64	$0.00	$4,745 64	$3,514.87
115.00	03/24/2004	10/09/2009	$5,219.56	$3,099.25	$0.00	$3,099.25	$2,120.31
88.00	09/27/2004	10/09/2009	$3,994 09	$2,581 04	$0.00	$2,581.04	$1,413 05
613 00	01/08/2004	10/09/2009	$27,822 50	$12,291 51	$0 00	$12,291.51	$15,530 99
115 00	01/08/2004	10/12/2009	$5,192 73	$2,305 91	$0 00	$2,305.91	$2,886.82
385 00	01/09/2004	10/12/2009	$17,384 35	$7,696 36	$0 00	$7,696 36	$9,687 99
226.00	11/17/2003	10/13/2009	$10,261.38	$4,487 01	$0.00	$4,487 01	$5,774 37
123 00	11/24/2003	10/13/2009	$5,584.73	$2,412.87	$0 00	$2,412 87	$3,171 86
451 00	12/04/2003	10/13/2009	$20,477.36	$8,810.37	$0 00	$8,810 37	$11,666 99
479 00	01/09/2004	10/13/2009	$21,748 68	$9,575 47	$0 00	$9,575.47	$12,173 21
8.00	01/12/2004	10/13/2009	$363 23	$159 02	$0.00	$159 02	$204.21
213.00	07/09/2003	10/13/2009	$9,671 12	$4,137 53	$0.00	$4,137 53	$5,533 59
1,000.00	10/24/2008	01/12/2010	$48,734.48	$37,496 60	$0.00	$37,496 60	$11,237 88
547 00	07/09/2003	01/13/2010	$26,534.85	$10,625.47	$0.00	$10,625.47	$15,909 38
112 00	07/16/2003	01/13/2010	$5,433 10	$2,107 28	$0.00	$2,107 28	$3,325.82

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID 26-0353463
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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
883556102 / THERMO FISHER SCIENTIFIC							
40 00	07/25/2003	01/13/2010	$1,940 39	$733 60	$0 00	$733.60	$1,206 79
51 00	03/11/2003	01/13/2010	$2,474.00	$715.55	$0 00	$715.55	$1,758.45
130.00	03/10/2003	01/14/2010	$6,287 51	$1,823 78	$0 00	$1,823 78	$4,463.73
63 00	03/11/2003	01/14/2010	$3,047 03	$883 92	$0 00	$883 92	$2,163.11
57 00	02/21/2003	01/14/2010	$2,756 83	$791.83	$0 00	$791 83	$1,965.00
160 00	02/13/2003	01/15/2010	$7,601.44	$2,212.79	$0 00	$2,212 79	$5,388 65
184.00	02/20/2003	01/15/2010	$8,741.66	$2,552 65	$0 00	$2,552 65	$6,189.01
37.00	02/21/2003	01/15/2010	$1,757 83	$514.00	$0 00	$514 00	$1,243.83
122.00	03/19/2003	01/15/2010	$5,796 10	$1,681.14	$0 00	$1,681.14	$4,114.96
122.00	04/04/2003	01/15/2010	$5,796.10	$1,680.99	$0.00	$1,680 99	$4,115 11
34.00	04/25/2003	01/15/2010	$1,615 31	$460 09	$0.00	$460 09	$1,155 22
241 00	04/09/2003	01/15/2010	$11,449 66	$3,199.99	$0.00	$3,199 99	$8,249.67
7.00	04/09/2003	01/19/2010	$339 02	$92 95	$0.00	$92 95	$246.07
248 00	04/10/2003	01/19/2010	$12,010 93	$3,231 44	$0.00	$3,231.44	$8,779.49
Total			**$311,080.97**	**$146,195.63**	**$0.00**	**$146,195.63**	**$164,885.34**
907818108 / UNION PACIFIC CORP							
655 00	05/04/2009	05/10/2010	$48,814 75	$34,834 08	$0 00	$34,834 08	$13,980 67
1,345.00	05/05/2009	05/10/2010	$100,237 93	$70,150.77	$0 00	$70,150 77	$30,087 16
405 00	05/05/2009	05/11/2010	$30,404 94	$21,123 46	$0 00	$21,123 46	$9,281 48
Total			**$179,457.62**	**$126,108.31**	**$0.00**	**$126,108.31**	**$53,349.31**
931142103 / WAL-MART STORES INC							
1,500.00	11/27/2006	04/13/2010	$82,265 81	$70,332.60	$0 00	$70,332 60	$11,933 21

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
750 00	03/12/2007	10/09/2009	$14,562 98	$16,285 39	$0.00	$16,285.39	($1,722.41)
6,500 00	11/05/2008	05/10/2010	$103,337 85	$105,614 60	$0.00	$105,614.60	($2,276.75)
750 00	11/05/2008	05/11/2010	$11,696 20	$12,186.30	$0.00	$12,186.30	($490.10)
3,500.00	12/15/2008	05/11/2010	$54,582 28	$36,448 65	$0.00	$36,448 65	$18,133 63
Total			**$184,179.31**	**$170,534.94**	**$0.00**	**$170,534.94**	**$13,644.37**
Total for Long term gain loss			**$2,394,749.50**	**$1,888,948.68**	**$0.00**	**$1,888,948.68**	**$505,800.82**
Short term gain loss							
038222105 / APPLIED MATERIALS							
2,214.00	12/16/2008	10/21/2009	$29,461.82	$23,145.16	$0 00	$23,145.16	$6,316 66
1,286.00	12/15/2008	10/21/2009	$17,112 88	$13,076 82	$0.00	$13,076 82	$4,036 06
2,000.00	12/15/2008	10/22/2009	$26,268 12	$20,337.20	$0 00	$20,337 20	$5,930 92
5,214 00	12/15/2008	11/03/2009	$61,717 05	$53,019.08	$0.00	$53,019.08	$8,697.97
3,788 00	02/03/2009	11/03/2009	$44,814 10	$35,531.61	$0.00	$35,531.61	$9,282.49
1,000 00	02/02/2009	11/04/2009	$12,029 69	$9,294.10	$0.00	$9,294.10	$2,735 59
1,214.00	02/03/2009	11/04/2009	$14,604 04	$11,393 39	$0.00	$11,393 39	$3,210 65
Total			**$206,007.70**	**$165,797.36**	**$0.00**	**$165,797.36**	**$40,210.34**
071813109 / BAXTER INTERNATIONAL INC							
1,250.00	01/12/2010	06/09/2010	$50,517 39	$74,776 87	$0 00	$74,776.87	($24,259.48)
750 00	01/13/2010	06/09/2010	$30,310.44	$45,195 37	$0 00	$45,195.37	($14,884 93)
250.00	03/03/2010	06/09/2010	$10,103 48	$14,790.75	$0 00	$14,790.75	($4,687.27)
1,000.00	03/03/2010	06/10/2010	$40,910 31	$59,163.00	$0 00	$59,163.00	($18,252 69)
250 00	03/04/2010	06/10/2010	$10,227 58	$14,733 35	$0 00	$14,733.35	($4,505 77)
250 00	02/11/2010	06/10/2010	$10,227.57	$13,994 18	$0.00	$13,994.18	($3,766 61)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
071813109 / BAXTER INTERNATIONAL INC							
57 00	02/11/2010	06/11/2010	$2,354.35	$3,190 67	$0.00	$3,190 67	($836 32)
Total			**$154,651.12**	**$225,844.19**	**$0.00**	**$225,844.19**	**($71,193.07)**
219350105 / CORNING INC							
2,500.00	11/04/2008	10/28/2009	$36,781 05	$28,789 75	$0 00	$28,789 75	$7,991.30
260543103 / DOW CHEMICAL							
500 00	12/24/2009	08/20/2010	$12,192.14	$14,071 20	$0 00	$14,071 20	($1,879 06)
500 00	12/28/2009	08/20/2010	$12,192 14	$14,186 80	$0 00	$14,186 80	($1,994 66)
1,259.00	02/11/2010	08/20/2010	$30,699 82	$35,149.90	$0 00	$35,149.90	($4,450 08)
491 00	12/23/2009	08/20/2010	$11,972 69	$13,588 77	$0 00	$13,588 77	($1,616.08)
1,259 00	12/23/2009	08/23/2010	$30,482 26	$34,843.70	$0 00	$34,843 70	($4,361.44)
741 00	10/12/2009	08/23/2010	$17,940 71	$19,388.49	$0.00	$19,388 49	($1,447.78)
259.00	10/12/2009	08/24/2010	$6,007.71	$6,776.81	$0 00	$6,776 81	($769.10)
2,491.00	10/09/2009	08/24/2010	$57,780.76	$64,961.79	$0.00	$64,961.79	($7,181.03)
9.00	10/09/2009	08/25/2010	$205.78	$234 71	$0 00	$234.71	($28 93)
1,991.00	10/08/2009	08/25/2010	$45,522.05	$51,699 50	$0.00	$51,699.50	($6,177.45)
9.00	10/08/2009	08/26/2010	$213.33	$233 70	$0 00	$233 70	($20.37)
250 00	10/13/2009	08/26/2010	$5,925.69	$6,472.67	$0 00	$6,472 67	($546.98)
Total			**$231,135.08**	**$261,608.04**	**$0.00**	**$261,608.04**	**($30,472.96)**
26875P101 / EOG RES INC							
750.00	09/17/2009	10/21/2009	$70,977 57	$62,262.23	$0 00	$62,262.23	$8,715 34
159 00	09/17/2009	03/17/2010	$15,290 12	$13,199 59	$0 00	$13,199 59	$2,090 53
91 00	09/17/2009	03/19/2010	$8,280 20	$7,554 48	$0 00	$7,554.48	$725 72

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
26875P101 / EOG RES INC							
409 00	09/15/2009	03/19/2010	$37,215 42	$32,669.04	$0 00	$32,669 04	$4,546 38
Total			**$131,763.31**	**$115,685.34**	**$0.00**	**$115,685.34**	**$16,077.97**
31428X106 / FEDEX CORP							
300.00	11/11/2009	06/09/2010	$23,787 11	$24,843.09	$0 00	$24,843.09	($1,055.98)
700.00	11/10/2009	06/09/2010	$55,503.25	$57,085.63	$0 00	$57,085 63	($1,582.38)
150 00	11/10/2009	06/10/2010	$11,966.27	$12,232.64	$0.00	$12,232.64	($266 37)
600 00	11/09/2009	06/10/2010	$47,865 10	$47,988 66	$0.00	$47,988 66	($123 56)
150.00	11/09/2009	06/11/2010	$12,001 84	$11,997 17	$0.00	$11,997.17	$4.67
282.00	02/11/2010	06/11/2010	$22,563.46	$22,464 12	$0.00	$22,464.12	$99.34
Total			**$173,687.03**	**$176,611.31**	**$0.00**	**$176,611.31**	**($2,924.28)**
452308109 / ILLINOIS TOOL WORKS INC							
83 00	04/23/2009	10/28/2009	$3,845 60	$2,727 08	$0 00	$2,727.08	$1,118.52
917.00	04/17/2009	10/28/2009	$42,486 91	$29,792 41	$0 00	$29,792.41	$12,694.50
500.00	04/17/2009	10/30/2009	$22,872 31	$16,244 50	$0.00	$16,244.50	$6,627.81
1,500 00	03/26/2009	02/02/2010	$65,796 37	$48,264 75	$0 00	$48,264 75	$17,531.62
83 00	04/17/2009	02/02/2010	$3,640.73	$2,696 59	$0 00	$2,696.59	$944 14
167.00	03/27/2009	02/02/2010	$7,325 33	$5,348 69	$0 00	$5,348.69	$1,976.64
750.00	03/27/2009	02/03/2010	$32,793 18	$24,021 07	$0.00	$24,021.07	$8,772.11
1,333 00	03/27/2009	03/16/2010	$61,047 15	$42,693.46	$0 00	$42,693.46	$18,353.69
1,000 00	03/30/2009	03/16/2010	$45,796 81	$30,280 50	$0 00	$30,280 50	$15,516 31
250 00	03/31/2009	03/16/2010	$11,449.20	$7,760 47	$0 00	$7,760.47	$3,688 73
254 00	02/11/2010	03/16/2010	$11,632 39	$11,158 22	$0 00	$11,158.22	$474 17
Total			**$308,685.98**	**$220,987.74**	**$0.00**	**$220,987.74**	**$87,698.24**

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
458140100 / INTEL CORP							
3,500.00	12/23/2008	10/14/2009	$73,341 31	$49,568 75	$0.00	$49,568.75	$23,772 56
1,011 00	12/23/2008	11/03/2009	$18,627 30	$14,318 29	$0.00	$14,318 29	$4,309 01
2,500 00	02/03/2009	11/03/2009	$46,061 56	$33,695 00	$0.00	$33,695 00	$12,366 56
3,989 00	01/20/2009	11/03/2009	$73,495 83	$52,506.41	$0.00	$52,506 41	$20,989 42
1,011 00	01/20/2009	11/04/2009	$18,863 76	$13,307.59	$0.00	$13,307 59	$5,556 17
Total			**$230,389.76**	**$163,396.04**	**$0.00**	**$163,396.04**	**$66,993.72**
478160104 / JOHNSON & JOHNSON							
216.00	02/11/2010	04/13/2010	$14,101 52	$13,603.68	$0.00	$13,603 68	$497 84
149.00	02/11/2010	04/14/2010	$9,736 17	$9,384 02	$0.00	$9,384.02	$352.15
Total			**$23,837.69**	**$22,987.70**	**$0.00**	**$22,987.70**	**$849.99**
500255104 / KOHL'S CORP							
750.00	02/03/2009	10/27/2009	$43,612 64	$28,885 58	$0 00	$28,885.58	$14,727 06
500.00	02/03/2009	10/28/2009	$28,732.61	$19,257 05	$0 00	$19,257.05	$9,475 56
Total			**$72,345.25**	**$48,142.63**	**$0.00**	**$48,142.63**	**$24,202.62**
704326107 / PAYCHEX INC							
1,500.00	11/10/2009	07/29/2010	$39,342 99	$46,561.80	$0 00	$46,561.80	($7,218.81)
750.00	11/11/2009	07/29/2010	$19,671.50	$23,220.98	$0 00	$23,220.98	($3,549 48)
250.00	11/12/2009	07/29/2010	$6,557 16	$7,775 88	$0 00	$7,775 88	($1,218 72)
250 00	11/06/2009	07/29/2010	$6,557 16	$7,565.53	$0 00	$7,565 53	($1,008 37)
1,000 00	11/05/2009	07/30/2010	$25,979 55	$30,146 10	$0 00	$30,146 10	($4,166 55)
250.00	11/06/2009	07/30/2010	$6,494.89	$7,565.52	$0 00	$7,565 52	($1,070 63)
750.00	02/11/2010	07/30/2010	$19,484.67	$22,076 33	$0 00	$22,076.33	($2,591 66)

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
704326107 / PAYCHEX INC							
238.00	02/11/2010	08/02/2010	$6,213.55	$7,005.55	$0.00	$7,005.55	($792 00)
762.00	11/04/2009	08/02/2010	$19,893.80	$22,164 75	$0.00	$22,164 75	($2,270 95)
988.00	11/04/2009	08/03/2010	$25,663 84	$28,738.55	$0.00	$28,738.55	($3,074 71)
12 00	11/03/2009	08/03/2010	$311.71	$342.56	$0 00	$342 56	($30 85)
750.00	11/03/2009	08/04/2010	$19,463 22	$21,410.18	$0.00	$21,410.18	($1,946.96)
738 00	11/03/2009	08/05/2010	$18,996 10	$21,067 61	$0.00	$21,067 61	($2,071.51)
Total			**$214,630.14**	**$245,641.34**	**$0.00**	**$245,641.34**	**($31,011.20)**
693475105 / PNC FINANCIAL SVS GRP							
250 00	07/09/2010	09/20/2010	$13,520 30	$15,401 80	$0 00	$15,401 80	($1,881.50)
750.00	07/08/2010	09/20/2010	$40,560.89	$45,620.85	$0 00	$45,620.85	($5,059.96)
1,500.00	07/07/2010	09/22/2010	$77,152.85	$90,596 25	$0 00	$90,596.25	($13,443.40)
750 00	07/08/2010	09/22/2010	$38,576.43	$45,620 85	$0.00	$45,620.85	($7,044.42)
Total			**$169,810.47**	**$197,239.75**	**$0.00**	**$197,239.75**	**($27,429.28)**
760975102 / RESEARCH IN MOTION LTD							
1,000.00	11/20/2008	10/28/2009	$61,390 83	$44,077 70	$0.00	$44,077.70	$17,313.13
1,106.00	11/20/2008	11/02/2009	$62,572 55	$48,749 94	$0 00	$48,749.94	$13,822.61
1,000 00	12/08/2008	11/02/2009	$56,575 54	$40,958 00	$0.00	$40,958 00	$15,617.54
Total			**$180,538.92**	**$133,785.64**	**$0.00**	**$133,785.64**	**$46,753.28**
907818108 / UNION PACIFIC CORP							
195 00	02/11/2010	05/11/2010	$14,639 42	$12,447 47	$0 00	$12,447.47	$2,191 95
190 00	02/11/2010	05/12/2010	$14,435.56	$12,128.31	$0.00	$12,128 31	$2,307 25
Total			**$29,074.98**	**$24,575.78**	**$0.00**	**$24,575.78**	**$4,499.20**

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Report run on Oct 5, 2010 by Kalwachwadmin
Version GP8.4.1.2

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
911312106 / UNITED PARCEL SERVICE CL B							
115 00	04/21/2009	02/01/2010	$6,670 87	$6,341 50	$0 00	$6,341.50	$329.37
1,635 00	03/27/2009	02/01/2010	$94,842.36	$82,114 77	$0.00	$82,114 77	$12,727.59
115.00	03/27/2009	02/02/2010	$6,786 52	$5,775.66	$0.00	$5,775.66	$1,010.86
485 00	03/30/2009	02/02/2010	$28,621.43	$23,645.06	$0.00	$23,645.06	$4,976.37
15 00	03/30/2009	02/03/2010	$884 64	$731.29	$0 00	$731.29	$153 35
Total			**$137,805.82**	**$118,608.28**	**$0.00**	**$118,608.28**	**$19,197.54**
931422109 / WALGREEN CO							
1,750 00	02/02/2010	08/05/2010	$49,267 61	$64,185 63	$0.00	$64,185.63	($14,918 02)
1,500 00	02/01/2010	08/06/2010	$41,658.95	$54,428 85	$0 00	$54,428 85	($12,769 90)
250.00	02/01/2010	08/09/2010	$7,060 96	$9,071 48	$0 00	$9,071 48	($2,010.52)
1,250 00	02/03/2010	08/09/2010	$35,304 78	$43,920.38	$0 00	$43,920.38	($8,615.60)
250.00	02/03/2010	08/10/2010	$7,033 18	$8,784.07	$0 00	$8,784.07	($1,750.89)
784.00	02/11/2010	08/10/2010	$22,056.06	$26,350 08	$0 00	$26,350 08	($4,294 02)
Total			**$162,381.54**	**$206,740.49**	**$0.00**	**$206,740.49**	**($44,358.95)**
H27013103 / WEATHERFORD INTL LTD							
1,250 00	11/05/2008	10/09/2009	$24,271 62	$20,310.50	$0 00	$20,310.50	$3,961.12
1,500 00	11/05/2008	10/13/2009	$28,809.00	$24,372 60	$0 00	$24,372.60	$4,436.40
Total			**$53,080.62**	**$44,683.10**	**$0.00**	**$44,683.10**	**$8,397.52**
Total for Short term gain loss			**$2,516,606.46**	**$2,401,124.48**	**$0.00**	**$2,401,124.48**	**$115,481.98**
Total 8G8666			**$4,911,355.96**	**$4,290,073.16**	**$0.00**	**$4,290,073.16**	**$621,282.80**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8667 THE HARRISON FOUNDATION FI (B)							
Long term gain loss							
3133XGRD8 / FEDERAL HOME LOAN BANK 5.125% 09/29/2010							
100,000.00	09/08/2006	06/09/2010	$101,470 00	$100,346 00	$0.00	$100,346.00	$1,124 00
225,000.00	09/08/2006	08/03/2010	$226,615 50	$225,778.50	$0 00	$225,778.50	$837 00
1,125,000 00	09/08/2006	09/13/2010	$1,127,317 50	$1,128,892 50	$0 00	$1,128,892 50	($1,575 00)
225,000 00	09/08/2006	09/13/2010	$225,463.50	$225,778 50	$0 00	$225,778 50	($315.00)
Total			**$1,680,866.50**	**$1,680,795.50**	**$0.00**	**$1,680,795.50**	**$71.00**
3133XFLE4 / FEDERAL HOME LOAN BANK 5.250% 06/11/2010							
100,000 00	07/05/2006	06/11/2010	$100,000.00	$98,969 00	$1,031 00	$100,000 00	$0.00[66]
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
180,000 00	02/03/2009	03/22/2010	$198,042.19	$204,468 75	$0 00	$204,468 75	($6,426 56)
Total for Long term gain loss			**$1,978,908.69**	**$1,984,233.25**	**$1,031.00**	**$1,985,264.25**	**($6,355.56)**
Short term gain loss							
585055AL0 / MEDTRONIC INC NOTE 04/15/2011							
250,000.00	05/01/2009	01/07/2010	$256,346.75	$237,500.00	$4,347.83	$241,847.83	$14,498.92[66]
893830AV1 / TRANSOCEAN INC CONV SER B 12/15/2037							
200,000.00	06/03/2009	05/25/2010	$182,500 00	$180,625.00	$679 82	$181,304.82	$1,195.18[66]
Total for Short term gain loss			**$438,846.75**	**$418,125.00**	**$5,027.65**	**$423,152.65**	**$15,694.10**
Total 8G8667			**$2,417,755.44**	**$2,402,358.25**	**$6,058.65**	**$2,408,416.90**	**$9,338.54**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Long term gain loss

Shares/ per value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
025816109 / AMERICAN EXPRESS							
25.00	03/18/2005	04/30/2010	$1,165.20	$1,147.08	$0 00	$1,147.08	$18 12
064058100 / BANK NEW YORK MELLON CORP							
50.00	10/05/2006	11/17/2009	$1,346 40	$1,973 07	$0 00	$1,973 07	($626 67)
25 00	10/05/2006	11/18/2009	$669 11	$986 54	$0 00	$986.54	($317 43)
50 00	03/18/2005	11/18/2009	$1,338.22	$1,459 00	$0 00	$1,459 00	($120.78)
26 00	03/18/2005	11/19/2009	$686 17	$758 68	$0 00	$758 68	($72 51)
Total			**$4,039.90**	**$5,177.29**	**$0.00**	**$5,177.29**	**($1,137.39)**
151020104 / CELGENE CORP							
25 00	01/06/2006	03/03/2010	$1,538.06	$844.75	$0 00	$844.75	$693 31
219350105 / CORNING INC							
25 00	10/26/2006	10/28/2009	$368.46	$531 74	$0.00	$531 74	($163 28)
21 00	10/26/2006	02/01/2010	$380.32	$446 66	$0.00	$446 66	($66 34)
150 00	11/04/2008	02/01/2010	$2,716.56	$1,727 39	$0 00	$1,727 39	$989 17
54 00	11/05/2008	02/01/2010	$977.96	$616.10	$0 00	$616.10	$361 86
96.00	11/05/2008	02/02/2010	$1,766 29	$1,095 28	$0 00	$1,095.28	$671 01
Total			**$6,209.59**	**$4,417.17**	**$0.00**	**$4,417.17**	**$1,792.42**
268648102 / EMC CORP							
75 00	08/22/2008	10/28/2009	$1,234 85	$1,173 75	$0 00	$1,173 75	$61 10
75 00	08/25/2008	10/28/2009	$1,234 85	$1,170.95	$0 00	$1,170 95	$63 90
50 00	08/25/2008	04/30/2010	$959 11	$780 64	$0 00	$780.64	$178 47
Total			**$3,428.81**	**$3,125.34**	**$0.00**	**$3,125.34**	**$303.47**

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Report run on Oct 5, 2010 by Kalwachwadmin
Version GP8 4 1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
26875P101 / EOG RES INC							
25 00	03/12/2009	03/17/2010	$2,404 10	$1,419 38	$0.00	$1,419.38	$984.72
15 00	05/05/2009	05/10/2010	$1,590.07	$1,068.38	$0.00	$1,068 38	$521.69
30.00	09/15/2009	09/20/2010	$2,630.76	$2,395 04	$0.00	$2,395 04	$235.72
Total			**$6,624.93**	**$4,882.80**	**$0.00**	**$4,882.80**	**$1,742.13**
460146103 / INTERNATIONAL PAPER							
25 00	09/12/2008	08/05/2010	$614 85	$758 53	$0 00	$758 53	($143.68)
464287168 / ISHARES DJ SEL							
812 00	03/18/2005	09/01/2010	$36,622 61	$49,106 59	$0 00	$49,106 59	($12,483 98)
478160104 / JOHNSON & JOHNSON							
34 00	03/18/2005	04/13/2010	$2,219 68	$2,274 60	$0 00	$2,274 60	($54 92)
27 00	01/23/2007	04/13/2010	$1,762 69	$1,798 34	$0 00	$1,798 34	($35 65)
Total			**$3,982.37**	**$4,072.94**	**$0.00**	**$4,072.94**	**($90.57)**
760975102 / RESEARCH IN MOTION LTD							
10.00	02/26/2008	10/28/2009	$613 91	$1,084.27	$0 00	$1,084 27	($470 36)
855030102 / STAPLES INC							
25 00	09/19/2006	12/23/2009	$623.71	$611.49	$0 00	$611 49	$12 22
74144T108 / T ROWE PRICE GROUP INC							
50.00	05/04/2009	05/10/2010	$2,743.06	$2,000 47	$0 00	$2,000.47	$742 59
883556102 / THERMO FISHER SCIENTIFIC							
57.00	11/20/2006	10/08/2009	$2,587.81	$2,500 02	$0 00	$2,500.02	$87.79
43.00	10/16/2006	10/08/2009	$1,952.21	$1,762.78	$0.00	$1,762.78	$189.43

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
883556102 / THERMO FISHER SCIENTIFIC							
6 00	10/16/2006	01/12/2010	$292 41	$245 97	$0 00	$245 97	$46 44
44 00	10/29/2008	01/12/2010	$2,144 31	$1,685 46	$0 00	$1,685 46	$458.85
56 00	10/29/2008	01/13/2010	$2,716 55	$2,145.12	$0 00	$2,145 12	$571.43
Total			**$9,693.29**	**$8,339.35**	**$0.00**	**$8,339.35**	**$1,353.94**
907818108 / UNION PACIFIC CORP							
70.00	05/04/2009	05/10/2010	$5,216 84	$3,722 73	$0.00	$3,722 73	$1,494.11
931142103 / WAL-MART STORES INC							
25 00	02/15/2007	04/13/2010	$1,371 10	$1,209 25	$0 00	$1,209 25	$161 85
H27013103 / WEATHERFORD INTL LTD							
95.00	12/11/2003	10/09/2009	$1,869 97	$828 95	$0 00	$828 95	$1,041 02
200.00	11/05/2008	05/10/2010	$3,179.63	$3,249 68	$0 00	$3,249 68	($70 05)
70.00	11/05/2008	05/11/2010	$1,091.64	$1,137 39	$0.00	$1,137 39	($45 75)
50.00	12/30/2008	05/11/2010	$779 75	$534 28	$0 00	$534 28	$245.47
Total			**$6,920.99**	**$5,750.30**	**$0.00**	**$5,750.30**	**$1,170.69**
Total for Long term gain loss			**$91,409.22**	**$96,250.35**	**$0.00**	**$96,250.35**	**($4,841.13)**
Short term gain loss							
038222105 / APPLIED MATERIALS							
75.00	03/26/2009	10/21/2009	$998.03	$862.12	$0.00	$862 12	$135 91
25.00	03/26/2009	10/22/2009	$327.13	$287.37	$0 00	$287.37	$39 76
25.00	03/27/2009	10/22/2009	$327.12	$282.80	$0 00	$282.80	$44 32
250.00	12/30/2008	11/03/2009	$2,959 20	$2,532.50	$0.00	$2,532.50	$426 70
25.00	02/02/2009	11/03/2009	$295.92	$232 35	$0.00	$232.35	$63 57

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
038222105 / APPLIED MATERIALS							
75 00	02/02/2009	11/04/2009	$901 45	$697.06	$0 00	$697.06	$204.39
Total			**$5,808.85**	**$4,894.20**	**$0.00**	**$4,894.20**	**$914.65**
071813109 / BAXTER INTERNATIONAL INC							
70.00	01/19/2010	06/09/2010	$2,828 97	$4,300 46	$0 00	$4,300.46	($1,471.49)
5.00	03/08/2010	06/09/2010	$202 07	$296.41	$0 00	$296 41	($94 34)
45 00	03/08/2010	06/10/2010	$1,840 96	$2,667 71	$0 00	$2,667.71	($826 75)
Total			**$4,872.00**	**$7,264.58**	**$0.00**	**$7,264.58**	**($2,392.58)**
260543103 / DOW CHEMICAL							
50 00	12/24/2009	08/20/2010	$1,219 22	$1,407.12	$0 00	$1,407.12	($187 90)
50 00	12/23/2009	08/20/2010	$1,219 21	$1,383 79	$0.00	$1,383 79	($164 58)
25 00	12/23/2009	08/23/2010	$605 29	$691 89	$0 00	$691 89	($86.60)
50 00	10/09/2009	08/23/2010	$1,210 57	$1,306.99	$0.00	$1,306.99	($96.42)
50.00	10/09/2009	08/24/2010	$1,159 79	$1,306 99	$0 00	$1,306 99	($147.20)
25.00	10/08/2009	08/24/2010	$579.89	$649 16	$0.00	$649 16	($69 27)
50.00	10/08/2009	08/25/2010	$1,143.19	$1,298 33	$0.00	$1,298 33	($155.14)
Total			**$7,137.16**	**$8,044.27**	**$0.00**	**$8,044.27**	**($907.11)**
26875P101 / EOG RES INC							
25.00	09/15/2009	10/21/2009	$2,365.92	$1,995 86	$0.00	$1,995 86	$370.06
5.00	09/15/2009	03/17/2010	$480 82	$399 17	$0.00	$399.17	$81.65
15 00	09/15/2009	05/10/2010	$1,590 07	$1,197.52	$0 00	$1,197.52	$392.55
Total			**$4,436.81**	**$3,592.55**	**$0.00**	**$3,592.55**	**$844.26**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
31428X106 / FEDEX CORP							
65.00	11/16/2009	06/09/2010	$5,124 24	$5,500 70	$0.00	$5,500 70	($376 46)
452308109 / ILLINOIS TOOL WORKS INC							
80 00	03/26/2009	03/11/2010	$3,730 21	$2,574.12	$0 00	$2,574 12	$1,156.09
458140100 / INTEL CORP							
50 00	03/12/2009	10/14/2009	$1,047.73	$718 99	$0 00	$718.99	$328.74
125 00	12/23/2008	11/03/2009	$2,303.08	$1,770.31	$0 00	$1,770.31	$532.77
50.00	02/02/2009	11/03/2009	$921.23	$675 88	$0.00	$675.88	$245 35
25.00	03/12/2009	11/03/2009	$460 62	$359 49	$0.00	$359.49	$101 13
50.00	01/20/2009	11/03/2009	$921 23	$658.14	$0 00	$658.14	$263 09
25 00	01/20/2009	11/04/2009	$466 46	$329.07	$0.00	$329 07	$137 39
Total			**$6,120.35**	**$4,511.88**	**$0.00**	**$4,511.88**	**$1,608.47**
500255104 / KOHL'S CORP							
25 00	01/08/2009	10/27/2009	$1,452.60	$976.10	$0 00	$976 10	$476.50
704326107 / PAYCHEX INC							
75 00	11/16/2009	07/29/2010	$1,967 15	$2,359 75	$0 00	$2,359.75	($392 60)
25 00	11/05/2009	07/29/2010	$655 72	$753 65	$0 00	$753.65	($97 93)
25.00	11/05/2009	07/30/2010	$649 49	$753 65	$0 00	$753 65	($104 16)
50 00	11/04/2009	07/30/2010	$1,298 98	$1,454 38	$0 00	$1,454 38	($155.40)
50.00	11/03/2009	08/02/2010	$1,305 37	$1,427.34	$0 00	$1,427 34	($121.97)
25 00	11/04/2009	08/02/2010	$652 69	$727 19	$0 00	$727.19	($74 50)
Total			**$6,529.40**	**$7,475.96**	**$0.00**	**$7,475.96**	**($946.56)**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
693475105 / PNC FINANCIAL SVS GRP							
100.00	07/08/2010	09/20/2010	$5,408.12	$6,082.78	$0.00	$6,082.78	($674.66)
760975102 / RESEARCH IN MOTION LTD							
15.00	11/20/2008	10/28/2009	$920 88	$661.16	$0 00	$661 16	$259 70
40 00	11/20/2008	11/02/2009	$2,224 13	$1,763.11	$0.00	$1,763 11	$461 02
25.00	12/08/2008	11/02/2009	$1,390 08	$1,023.95	$0 00	$1,023 95	$366 13
Total			**$4,535.07**	**$3,448.22**	**$0.00**	**$3,448.22**	**$1,086.85**
911312106 / UNITED PARCEL SERVICE CL B							
35.00	03/27/2009	02/01/2010	$2,030 26	$1,757 81	$0.00	$1,757.81	$272 45
35 00	05/05/2009	02/01/2010	$2,030 27	$1,928 97	$0 00	$1,928 97	$101.30
Total			**$4,060.53**	**$3,686.78**	**$0.00**	**$3,686.78**	**$373.75**
931422109 / WALGREEN CO							
50.00	02/05/2010	08/05/2010	$1,407 65	$1,671.15	$0 00	$1,671 15	($263 50)
50.00	02/05/2010	08/06/2010	$1,388 63	$1,671.16	$0.00	$1,671 16	($282.53)
75 00	02/05/2010	08/09/2010	$2,118.28	$2,506.73	$0 00	$2,506 73	($388.45)
Total			**$4,914.56**	**$5,849.04**	**$0.00**	**$5,849.04**	**($934.48)**
H27013103 / WEATHERFORD INTL LTD							
5.00	11/05/2008	10/09/2009	$98 42	$81 24	$0 00	$81.24	$17.18
Total for Short term gain loss			**$64,228.32**	**$63,982.42**	**$0.00**	**$63,982.42**	**$245.90**
Total 8G8669			**$155,637.54**	**$160,232.77**	**$0.00**	**$160,232.77**	**($4,595.23)**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
971815 / BP PLC							
2,309.00	03/23/2009	05/17/2010	$17,889.64	$15,951.11	$0.00	$15,951.11	$1,938 53
3,848.00	03/23/2009	05/17/2010	$29,417.06	$26,582 89	$0.00	$26,582.89	$2,834.17
3,079.00	03/23/2009	05/18/2010	$23,706.01	$21,270.45	$0 00	$21,270.45	$2,435 56
1,565 00	03/23/2009	05/18/2010	$11,990.13	$10,811.39	$0 00	$10,811.39	$1,178.74
955.00	03/23/2009	05/19/2010	$7,262 41	$6,597.36	$0.00	$6,597.36	$665.05
Total			**$90,265.25**	**$81,213.20**	**$0.00**	**$81,213.20**	**$9,052.05**
901364 / KUEHNE & NAGEL INTL AG							
85.00	04/20/2009	05/10/2010	$8,519.24	$6,070 17	$0.00	$6,070.17	$2,449.07
12.00	04/20/2009	05/11/2010	$1,186.91	$856.96	$0 00	$856 96	$329.95
101.00	04/23/2009	05/11/2010	$9,989.82	$7,165 92	$0.00	$7,165 92	$2,823 90
37.00	04/20/2009	05/11/2010	$3,662.79	$2,642.31	$0.00	$2,642.31	$1,020 48
17.00	04/27/2009	05/11/2010	$1,681.46	$1,204.74	$0 00	$1,204.74	$476 72
78.00	04/27/2009	05/12/2010	$7,871.46	$5,527.64	$0 00	$5,527.64	$2,343.82
10.00	04/27/2009	05/14/2010	$979.45	$708.67	$0.00	$708.67	$270 78
39.00	04/22/2009	05/14/2010	$3,819 85	$2,735.81	$0.00	$2,735.81	$1,084.04
77 00	04/22/2009	05/17/2010	$7,322.57	$5,401.47	$0.00	$5,401.47	$1,921.10
13 00	04/21/2009	05/17/2010	$1,236.28	$897.00	$0.00	$897.00	$339 28
97.00	04/21/2009	05/18/2010	$9,218.90	$6,692 98	$0.00	$6,692.98	$2,525 92
75.00	04/21/2009	05/19/2010	$6,847.25	$5,174.98	$0.00	$5,174 98	$1,672.27
97.00	04/21/2009	05/20/2010	$8,521.51	$6,692.98	$0 00	$6,692.98	$1,828.53
7.00	04/21/2009	05/21/2010	$613.08	$483.00	$0 00	$483.00	$130.08
210.00	04/17/2009	05/21/2010	$18,392 41	$14,427.42	$0.00	$14,427.42	$3,964.99
54.00	04/17/2009	05/25/2010	$4,632 83	$3,709.91	$0 00	$3,709.91	$922.92

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
901364 / KUEHNE & NAGEL INTL AG							
88.00	04/16/2009	05/25/2010	$7,549.79	$5,860.45	$0 00	$5,860.45	$1,689.34
63 00	04/15/2009	05/26/2010	$5,625.77	$3,983.99	$0.00	$3,983.99	$1,641 78
79.00	04/15/2009	05/26/2010	$7,054.54	$4,995 80	$0.00	$4,995.80	$2,058 74
109.00	04/16/2009	05/27/2010	$9,956.52	$7,258 97	$0 00	$7,258.97	$2,697.55
55 00	04/14/2009	05/27/2010	$5,023.93	$3,508.38	$0 00	$3,508.38	$1,515.55
18.00	04/14/2009	05/28/2010	$1,689.39	$1,148 20	$0.00	$1,148.20	$541 19
33.00	04/14/2009	05/28/2010	$3,097.23	$2,105.03	$0.00	$2,105.03	$992.20
12 00	04/15/2009	05/28/2010	$1,126.26	$758.85	$0 00	$758.85	$367.41
Total			**$135,619.24**	**$100,011.63**	**$0.00**	**$100,011.63**	**$35,607.61**
972152 / LVMH							
196.00	08/26/2009	09/09/2010	$24,386.63	$18,938 66	$0 00	$18,938.66	$5,447 97
95.00	08/14/2009	09/09/2010	$11,820.05	$9,072.86	$0.00	$9,072.86	$2,747 19
167.00	08/14/2009	09/10/2010	$20,930 71	$15,849.14	$0.00	$15,949.14	$4,981.57
230.00	08/14/2009	09/22/2010	$31,519.71	$21,965.88	$0.00	$21,965.88	$9,553.83
13 00	08/25/2009	09/22/2010	$1,781 55	$1,233.84	$0.00	$1,233.84	$547.71
2.00	08/25/2009	09/22/2010	$274.08	$189.29	$0.00	$189.29	$84.79
207 00	08/25/2009	09/23/2010	$28,138.77	$19,591.99	$0.00	$19,591.99	$8,546.78
Total			**$118,851.50**	**$86,941.66**	**$0.00**	**$86,941.66**	**$31,909.84**
979727 / MITSUBISHI CORP							
353.00	08/10/2009	08/13/2010	$7,563.26	$7,228.16	$0.00	$7,228.16	$335 10
877.00	08/10/2009	08/16/2010	$18,708.36	$17,957.78	$0 00	$17,957 78	$750.58
473.00	08/11/2009	08/16/2010	$10,090.14	$9,761.28	$0.00	$9,761.28	$328.86
103.00	08/11/2009	08/17/2010	$2,212 53	$2,125.61	$0.00	$2,125.61	$86 92

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Long term gain loss							
979727 / MITSUBISHI CORP							
871.00	08/12/2009	08/17/2010	$18,709.86	$17,556.08	$0.00	$17,556.08	$1,153.78
293.00	08/12/2009	08/18/2010	$6,437 70	$5,905.77	$0.00	$5,905.77	$531.93
1,724.00	08/07/2009	08/18/2010	$37,879 16	$33,975 03	$0.00	$33,975 03	$3,904.13
6 00	08/07/2009	08/19/2010	$132 31	$118.24	$0.00	$118.24	$14.07
Total			**$101,733.32**	**$94,627.95**	**$0.00**	**$94,627.95**	**$7,105.37**
975238 / SAMSUNG ELECTRONICS							
100 00	05/20/2009	09/09/2010	$64,751.31	$46,400 88	$0 00	$46,400 88	$18,350 43
12 00	05/20/2009	09/10/2010	$7,855.25	$5,568.10	$0.00	$5,568.10	$2,287 15
Total			**$72,606.56**	**$51,968.98**	**$0.00**	**$51,968.98**	**$20,637.58**
982912 / STANDARD CHARTERED							
762.00	06/01/2009	08/12/2010	$20,700.71	$16,009 64	$0 00	$16,009.64	$4,691.07
336.00	06/01/2009	08/13/2010	$9,123 20	$7,059 37	$0 00	$7,059.37	$2,063.83
83.00	05/29/2009	08/13/2010	$2,253.65	$1,700.55	$0 00	$1,700.55	$553.10
Total			**$32,077.56**	**$24,769.56**	**$0.00**	**$24,769.56**	**$7,308.00**
977900 / ZURICH FINANCIAL SERVICES							
553.00	03/23/2009	04/30/2010	$124,382.45	$88,617.68	$0.00	$88,617.68	$35,764 77
Total for Long term gain loss			**$675,535.88**	**$528,150.66**	**$0.00**	**$528,150.66**	**$147,385.22**
Short term gain loss							
972067 / AIR LIQUIDE SA							
0 87	02/12/2010	06/02/2010	$90 11	$87.80	$0.00	$87.80	$2.31
972088 / ALSTOM							
729.00	01/25/2010	05/10/2010	$39,033 91	$51,409.23	$0 00	$51,409.23	($12,375.32)

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
972068 / ALSTOM							
419.00	01/22/2010	05/11/2010	$21,863.02	$29,443.38	$0.00	$29,443.38	($7,580.36)
148.00	01/25/2010	05/11/2010	$7,722.50	$10,436.99	$0 00	$10,436.99	($2,714.49)
235.00	01/26/2010	05/11/2010	$12,262.07	$16,315.86	$0 00	$16,315.86	($4,053.79)
140.00	01/26/2010	05/12/2010	$7,415.89	$9,720.08	$0 00	$9,720.08	($2,304 19)
145.00	02/12/2010	05/12/2010	$7,680.75	$9,194 51	$0 00	$9,194.51	($1,513.76)
Total			**$95,978.14**	**$126,520.05**	**$0.00**	**$126,520.05**	**($30,541.91)**
971832 / BG GROUP ORD							
150.00	05/05/2009	01/26/2010	$2,819 11	$2,514.12	$0 00	$2,514.12	$304.99
976113 / BHP BILLITON LTD ORD							
1 00	07/27/2009	01/27/2010	$36.55	$31.24	$0 00	$31.24	$5 31
79 00	06/10/2009	01/27/2010	$2,887 78	$2,397 00	$0 00	$2,397.00	$490.78
Total			**$2,924.33**	**$2,428.24**	**$0.00**	**$2,428.24**	**$496.09**
971815 / BP PLC							
319.00	12/16/2009	03/01/2010	$2,845.94	$3,034.25	$0.00	$3,034.25	($188 31)
530.00	02/12/2010	03/01/2010	$4,728.36	$4,842 58	$0.00	$4,842 58	($114.22)
3,967.00	03/23/2009	03/01/2010	$35,391.37	$27,404.97	$0.00	$27,404.97	$7,986 40
Total			**$42,965.67**	**$35,281.80**	**$0.00**	**$35,281.80**	**$7,683.87**
15135U109 / CENOVUS ENERGY							
1,620 00	03/20/2009	12/21/2009	$38,633.58	$32,435.91	$0 00	$32,435.91	$6,197.67
788 00	03/20/2009	12/22/2009	$18,945 47	$15,777.46	$0.00	$15,777.46	$3,168.01
Total			**$57,579.05**	**$48,213.37**	**$0.00**	**$48,213.37**	**$9,365.68**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
978102 / CIA TELEFONICA							
2,113.00	03/23/2009	11/13/2009	$60,348.48	$43,716.69	$0.00	$43,716.69	$16,631.79
131.00	03/23/2009	11/16/2009	$3,775.96	$2,710.31	$0.00	$2,710.31	$1,085 65
268 00	04/30/2009	11/18/2009	$7,724.86	$5,198.49	$0.00	$5,198 49	$2,526 37
Total			**$71,849.30**	**$51,625.49**	**$0.00**	**$51,625.49**	**$20,223.81**
977368 / CREDIT SUISSE GP AG							
1,877.00	03/23/2009	01/22/2010	$84,311.39	$60,157.47	$0.00	$60,157.47	$24,153.92
533.00	03/23/2009	01/25/2010	$24,568.17	$17,082.54	$0 00	$17,082 54	$7,485 63
Total			**$108,879.56**	**$77,240.01**	**$0.00**	**$77,240.01**	**$31,639.55**
903831 / EDENRED							
294.00	10/28/2009	07/02/2010	$5,303.87	5166.99	$0.00	$3,513.52	$136.88
602.00	10/29/2009	07/02/2010	$10,860.30	11,057.09	$0.00	$7,442.84	($196.79)
794.00	10/30/2009	07/02/2010	$14,324.05	14,614.74	$0.00	$9,917.71	($290.69)
248.00	11/24/2009	07/02/2010	$4,474.01	5072.20	$0.00	$3,360.19	($598.19)
293.00	11/25/2009	07/02/2010	$5,285.83	6078.21	$0.00	$4,026.37	($792.38)
270.00	11/26/2009	07/02/2010	$4,870.89	5356.80	$0.00	$3,589.87	($485.91)
185.00	02/12/2010	07/02/2010	$3,337.47	3285.97	$0.00	$2,409 78	$51.50
Total			**$48,456.42**	50,632.00	**$0.00**	**$34,260.28**	**($2,175.58)**
292505104 / ENCANA CORP							
50.00	03/20/2009	01/25/2010	$1,623.50	$1,084.95	$0.00	$1,084.95	$538.55
219.00	03/20/2009	03/10/2010	$7,481.47	$4,752.07	$0.00	$4,752.07	$2,729.40
69 00	03/20/2009	03/10/2010	$2,357.18	$1,497.23	$0.00	$1,497.23	$859.95
219.00	03/20/2009	03/10/2010	$7,483.06	$4,752.07	$0.00	$4,752.07	$2,730.99

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8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
292505104 / ENCANA CORP							
219 00	03/20/2009	03/11/2010	$7,401.30	$4,752.07	$0.00	$4,752.07	$2,649.23
219.00	03/20/2009	03/11/2010	$7,406 56	$4,752.07	$0.00	$4,752 07	$2,654.49
73.00	03/20/2009	03/11/2010	$2,468.85	$1,584.02	$0 00	$1,584.02	$884.83
219.00	03/20/2009	03/11/2010	$7,401 29	$4,752.07	$0.00	$4,752 07	$2,649.22
219.00	03/20/2009	03/11/2010	$7,411.56	$4,752.06	$0.00	$4,752.06	$2,659.50
103.00	03/20/2009	03/12/2010	$3,462.34	$2,234.99	$0 00	$2,234.99	$1,227 35
286.00	03/20/2009	03/12/2010	$9,613.88	$6,205.89	$0.00	$6,205.89	$3,407 99
219.00	03/20/2009	03/12/2010	$7,361.68	$4,752.06	$0 00	$4,752.06	$2,609.62
73.00	03/20/2009	03/12/2010	$2,453 90	$1,584.02	$0.00	$1,584.02	$869.88
73.00	03/20/2009	03/12/2010	$2,453.89	$1,584.02	$0 00	$1,584.02	$869.87
2.00	03/20/2009	03/12/2010	$67.57	$43.40	$0 00	$43.40	$24.17
71.00	03/20/2009	03/12/2010	$2,426.70	$1,540.63	$0.00	$1,540.63	$886.07
2 00	03/20/2009	03/12/2010	$68.36	$43.40	$0.00	$43.40	$24 96
73.00	03/20/2009	03/12/2010	$2,454.90	$1,584.02	$0 00	$1,584.02	$870.88
Total			**$81,397.99** ✓	**$52,251.04** ✓	**$0.00**	**$52,251.04**	**$29,146.95**
978654 / FORTUM OYJ							
331.00	05/27/2009	12/09/2009	$8,325 22	$8,172.87	$0.00	$8,172.87	$152.35
339 00	05/22/2009	12/09/2009	$8,526.44	$8,424 43	$0.00	$8,424.43	$102.01
1,760.00	05/22/2009	12/10/2009	$44,447.26	$43,737.47	$0.00	$43,737.47	$709.79
591 00	05/22/2009	12/11/2009	$14,967 21	$14,686.85	$0.00	$14,686.85	$280.36
1,665.00	05/29/2009	12/11/2009	$42,166.49	$40,914.07	$0.00	$40,914.07	$1,252.42
174.00	05/26/2009	12/11/2009	$4,406.59	$4,211.65	$0.00	$4,211.65	$194.94

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
978654 / FORTUM OYJ							
666.00	05/26/2009	12/14/2009	$17,176.31	$16,120.46	$0.00	$16,120.46	$1,055.85
Total			**$140,015.52**	**$136,267.80**	**$0.00**	**$136,267.80**	**$3,747.72**
973307 / FRESENIUS MED CARE AG							
92.00	03/23/2009	10/09/2009	$4,542.33	$3,324.71	$0.00	$3,324 71	$1,217 62
221.00	03/23/2009	10/09/2009	$10,905.56	$7,986.54	$0.00	$7,986 54	$2,919 02
368 00	03/23/2009	10/12/2009	$18,171.75	$13,298 86	$0.00	$13,298.86	$4,872.89
368.00	03/23/2009	10/13/2009	$18,160.96	$13,298.86	$0.00	$13,298 86	$4,862.10
17.00	03/23/2009	10/13/2009	$839.31	$614 35	$0.00	$614.35	$224 96
294.00	03/23/2009	10/14/2009	$14,631.70	$10,624.63	$0.00	$10,624.63	$4,007.07
208.00	03/23/2009	10/15/2009	$10,347.54	$7,516.75	$0 00	$7,516.75	$2,830 79
345.00	03/23/2009	02/25/2010	$17,897.95	$12,467.68	$0 00	$12,467.68	$5,430 27
237.00	03/23/2009	02/25/2010	$12,239.13	$8,564.75	$0.00	$8,564.75	$3,674.38
104 00	02/12/2010	02/26/2010	$5,401.55	$5,268.36	$0.00	$5,268.36	$133.19
330.00	03/23/2009	02/26/2010	$17,139.54	$11,925.61	$0 00	$11,925.61	$5,213.93
159.00	03/23/2009	02/26/2010	$8,241 46	$5,745.97	$0.00	$5,745.97	$2,495 49
241 00	03/23/2009	03/01/2010	$12,922.44	$8,709.31	$0.00	$8,709.31	$4,213 13
Total			**$151,441.22**	**$109,346.38**	**$0.00**	**$109,346.38**	**$42,094.84**
979049 / HEINEKEN NV							
95.00	03/23/2009	10/07/2009	$4,347.40	$2,677.27	$0.00	$2,677.27	$1,670.13
10.00	03/23/2009	10/07/2009	$461.95	$281.82	$0 00	$281.82	$180.13
330 00	03/23/2009	10/08/2009	$15,360.38	$9,299.99	$0 00	$9,299.99	$6,060 39
28.00	03/23/2009	10/08/2009	$1,311.53	$789.09	$0.00	$789.09	$522.44
10.00	03/23/2009	10/09/2009	$452.05	$281.82	$0.00	$281.82	$170 23

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8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

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979049 / HEINEKEN NV							
440.00	03/23/2009	10/09/2009	$20,030.40	$12,399.99	$0.00	$12,399.99	$7,630.41
604.00	03/23/2009	10/12/2009	$26,525.45	$17,021 80	$0.00	$17,021.80	$9,503.65
845 00	03/23/2009	10/28/2009	$37,502.10	$23,813 61	$0.00	$23,813.61	$13,688.49
119.00	03/23/2009	10/28/2009	$5,282.69	$3,353 63	$0.00	$3,353 63	$1,929.06
783.00	03/23/2009	10/29/2009	$34,643.18	$22,066 35	$0 00	$22,066 35	$12,576.83
Total			**$145,917.13**	**$91,985.37**	**$0.00**	**$91,985.37**	**$53,931.76**
974350 / HUTCHISON WHAMPOA							
2,893.00	03/23/2009	12/22/2009	$18,602.43	$14,784.25	$0.00	$14,784.25	$3,818.18
4,015.00	03/23/2009	12/23/2009	$25,659.66	$20,518.07	$0.00	$20,518.07	$5,141.59
2,773 00	03/23/2009	12/24/2009	$17,656 22	$14,171.01	$0 00	$14,171 01	$3,485.21
2,242.00	03/23/2009	12/28/2009	$14,405.97	$11,457.41	$0.00	$11,457 41	$2,948.56
3,237.00	03/23/2009	12/29/2009	$21,102 68	$16,542 21	$0 00	$16,542 21	$4,560.47
1,500.00	03/23/2009	12/30/2009	$10,026.24	$7,665 53	$0 00	$7,665.53	$2,360.71
Total			**$107,453.20**	**$85,138.48**	**$0.00**	**$85,138.48**	**$22,314.72**
986710 / INDITEX							
287.00	03/23/2009	11/13/2009	$18,300 00	$10,845.60	$0.00	$10,845.60	$7,454.40
320.00	03/23/2009	11/16/2009	$20,287.07	$12,092.65	$0 00	$12,092 65	$8,194.42
409.00	03/23/2009	02/02/2010	$26,243.89	$15,455.92	$0.00	$15,455.92	$10,787 97
617.00	03/23/2009	02/03/2010	$38,474.17	$23,316.14	$0.00	$23,316.14	$15,158.03
220 00	03/23/2009	03/17/2010	$14,655.84	$8,313.70	$0 00	$8,313.70	$6,342.14
745.00	03/23/2009	03/18/2010	$48,644.26	$28,153 20	$0.00	$28,153.20	$20,491.06
282.00	03/23/2009	03/19/2010	$18,421 22	$10,656.65	$0.00	$10,656 65	$7,764.57
Total			**$185,026.45**	**$108,833.86**	**$0.00**	**$108,833.86**	**$76,192.59**

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8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
464287465 / ISHRS MSCI EAFE IND FND							
2,495.00	07/07/2010	08/12/2010	$126,610.13	$123,145.96	$0.00	$123,145 96	$3,464.17
378.00	07/07/2010	08/12/2010	$19,181 82	$18,618.09	$0.00	$18,618.09	$563.73
1,182.00	07/08/2010	08/12/2010	$59,981 23	$58,680.98	$0.00	$58,680.98	$1,300.25
Total			**$205,773.18**	**$200,445.03**	**$0.00**	**$200,445.03**	**$5,328.15**
979043 / KONINKLIJKE KPN NV							
1,136.00	03/23/2009	10/23/2009	$20,538.66	$15,472 39	$0.00	$15,472.39	$5,066 27
1,510.00	03/23/2009	10/26/2009	$27,101.80	$20,566.29	$0.00	$20,566 29	$6,535.51
621 00	03/23/2009	10/27/2009	$11,165.84	$8,458.06	$0 00	$8,458.06	$2,707.78
505.00	04/30/2009	10/27/2009	$9,080.11	$6,261.60	$0.00	$6,261.60	$2,818.51
9.00	04/30/2009	10/28/2009	$164.45	$111 59	$0.00	$111.59	$52.86
Total			**$68,050.86**	**$50,869.93**	**$0.00**	**$50,869.93**	**$17,180.93**
901364 / KUEHNE & NAGEL INTL AG							
28.00	12/16/2009	05/25/2010	$2,402.20	$2,702 39	$0.00	$2,702.39	($300.19)
979727 / MITSUBISHI CORP							
1,405.00	12/08/2009	08/13/2010	$30,103.05	$35,555.51	$0.00	$35,555.51	($5,452.46)
400.00	02/12/2010	08/13/2010	$8,570.26	$9,994.62	$0.00	$9,994.62	($1,424 36)
100.00	06/23/2010	08/13/2010	$2,142.57	$2,198.66	$0.00	$2,198.66	($56.09)
Total			**$40,815.88**	**$47,748.79**	**$0.00**	**$47,748.79**	**($6,932.91)**
979673 / MITSUBISHI UFJ FINL GRP							
8,969.00	03/23/2009	10/01/2009	$46,235.55	$45,176.02	$0.00	$45,176.02	$1,059.53
160.00	03/23/2009	10/02/2009	$792.96	$805.91	$0.00	$805.91	($12 95)
Total			**$47,028.51**	**$45,981.93**	**$0.00**	**$45,981.93**	**$1,046.58**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
976825 / MTN GROUP LTD							
332.00	05/06/2009	01/08/2010	$4,886.49	$4,733 88	$0.00	$4,733 88	$152.61
2,363.00	05/05/2009	01/11/2010	$34,869.62	$33,236.12	$0.00	$33,236.12	$1,633 50
36.00	05/06/2009	01/11/2010	$531.23	$513.31	$0.00	$513.31	$17.92
30.00	05/04/2009	01/11/2010	$442 70	$425.30	$0.00	$425 30	$17.40
2,069.00	05/04/2009	01/12/2010	$29,621.53	$29,331.66	$0.00	$29,331.66	$289.87
105 00	12/17/2009	01/12/2010	$1,503 27	$1,591 37	$0.00	$1,591.37	($88.10)
Total			**$71,854.84** ✓	**$69,831.64** ✓	**$0.00**	**$69,831.64**	**$2,023.20**
979717 / NOMURA HOLDINGS INC							
10,778 00	03/24/2009	10/01/2009	$64,323 61	$61,233.93	$0.00	$61,233.93	$3,089.68
4,822.00	03/24/2009	10/02/2009	$28,129 04	$27,395.62	$0.00	$27,395.62	$733.42
Total			**$92,452.65** ✓	**$88,629.55** ✓	**$0.00**	**$88,629.55**	**$3,823.10**
971634 / PRUDENTIAL CORP							
2,656.00	04/15/2009	10/28/2009	$24,224 89	$14,155.71	$0.00	$14,155.71	$10,069.18
701.00	04/15/2009	10/29/2009	$6,633.66	$3,736.13	$0.00	$3,736.13	$2,897.53
350.00	03/23/2009	10/29/2009	$3,312.10	$1,744.42	$0.00	$1,744.42	$1,567.68
2,992.00	03/23/2009	12/08/2009	$30,452.46	$14,912.29	$0 00	$14,912 29	$15,540.17
2,695.00	03/23/2009	12/09/2009	$26,644.76	$13,432.02	$0.00	$13,432.02	$13,212 74
374.00	03/23/2009	12/10/2009	$3,701.98	$1,864.04	$0 00	$1,864.04	$1,837.94
Total			**$94,969.85** ✓	**$49,844.61** ✓	**$0.00**	**$49,844.61**	**$45,125.24**
971498 / ROLLS ROYCE GRP ORD							
489.00	05/15/2009	11/02/2009	$3,608.48	$2,512.99	$0.00	$2,512.99	$1,095 49
22 00	05/15/2009	11/02/2009	$162.56	$113 06	$0.00	$113.06	$49.50

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
971498 / ROLLS ROYCE GRP ORD							
355.00	05/12/2009	11/03/2009	$2,561.44	$1,830.35	$0.00	$1,830 35	$731.09
49.00	05/12/2009	11/03/2009	$353 55	$252.30	$0 00	$252.30	$101.25
649.00	05/15/2009	11/03/2009	$4,701.95	$3,335.24	$0 00	$3,335 24	$1,366 71
318.00	05/15/2009	11/03/2009	$2,294.47	$1,625.22	$0.00	$1,625.22	$669.25
339.00	05/12/2009	11/03/2009	$2,456.02	$1,747.85	$0.00	$1,747.85	$708.17
749.00	05/12/2009	11/03/2009	$5,421 57	$3,861.77	$0.00	$3,861 77	$1,559.80
2,275.00	05/14/2009	11/03/2009	$16,414.87	$11,641.00	$0.00	$11,641 00	$4,773 87
1,944.00	05/13/2009	11/04/2009	$14,583.10	$9,826.57	$0.00	$9,826.57	$4,756.53
224.00	05/14/2009	11/04/2009	$1,669.51	$1,146.19	$0.00	$1,146.19	$523.32
304.00	05/14/2009	11/04/2009	$2,280.48	$1,542.65	$0 00	$1,542.65	$737.83
749.00	05/14/2009	11/04/2009	$5,577 66	$3,832.57	$0.00	$3,832.57	$1,745 09
898.00	05/13/2009	11/04/2009	$6,692 96	$4,538.91	$0 00	$4,538.91	$2,154.05
2,975.00	05/13/2009	11/05/2009	$22,847.16	$15,037 02	$0.00	$15,037 02	$7,810.14
94.00	05/13/2009	11/05/2009	$721.89	$475.15	$0.00	$475.15	$246.74
Total			**$92,347.67** ✓	**$63,318.84** ✓	**$0.00**	**$63,318.84**	**$29,028.83**
975238 / SAMSUNG ELECTRONICS							
11.00	02/12/2010	09/09/2010	$7,122.64 ✓	$7,396.42 ✓	$0 00	$7,396.42	($273.78)
982853 / SHIRE PLC GBP .05							
370.00	02/12/2010	03/05/2010	$8,233 65	$7,334.49	$0.00	$7,334.49	$899.16
183.00	03/23/2009	03/05/2010	$4,072.32	$2,203.77	$0.00	$2,203.77	$1,868.55
474 00	03/23/2009	03/08/2010	$10,430.10	$5,708.11	$0 00	$5,708.11	$4,721.99
870.00	03/23/2009	03/09/2010	$19,098.35	$10,476.92	$0.00	$10,476.92	$8,621.43
17.00	03/23/2009	03/09/2010	$373 85	$204.72	$0.00	$204.72	$169.13

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
982953 / SHIRE PLC GBP .05							
886.00	03/23/2009	03/10/2010	$19,360.26	$10,669.60	$0.00	$10,669.60	$8,690.66
16.00	03/23/2009	03/11/2010	$350.75	$192.68	$0.00	$192.68	$158.07
387.00	03/23/2009	03/11/2010	$8,465 63	$4,660.42	$0.00	$4,660.42	$3,805.21
470 00	03/23/2009	03/12/2010	$10,334.53	$5,659 94	$0.00	$5,659.94	$4,674.59
1,107 00	03/23/2009	03/15/2010	$24,352.66	$13,330.98	$0 00	$13,330.98	$11,021.68
319 00	03/23/2009	03/15/2010	$7,013.46	$3,841 54	$0 00	$3,841 54	$3,171.92
180.00	03/23/2009	03/15/2010	$3,962.81	$2,167.64	$0.00	$2,167 64	$1,795.17
559.00	03/23/2009	03/16/2010	$12,452.46	$6,731.72	$0.00	$6,731.72	$5,720.74
158.00	03/23/2009	03/17/2010	$3,471.17	$1,902.70	$0.00	$1,902.70	$1,568.47
Total			**$131,972.00**	**$75,085.23**	**$0.00**	**$75,085.23**	**$56,886.77**
972352 / SOCIETE GENERALE							
6.00	10/09/2009	04/13/2010	$378 26	$419 46	$0.00	$419 46	($41 20)
421.00	10/12/2009	04/13/2010	$26,541.56	$29,770 44	$0.00	$29,770.44	($3,228 88)
30 00	10/09/2009	04/13/2010	$1,891.32	$2,097.01	$0.00	$2,097 01	($205.69)
383 00	10/09/2009	04/14/2010	$24,121 43	$26,771 82	$0.00	$26,771.82	($2,650.39)
92.00	02/12/2010	04/14/2010	$5,794.18	$5,078.56	$0.00	$5,078.56	$715.62
324.00	10/09/2009	04/14/2010	$20,476.43	$22,647.71	$0.00	$22,647.71	($2,171.28)
421.00	02/25/2010	04/14/2010	$26,514.67	$23,029.08	$0.00	$23,029 08	$3,485 59
268.00	02/25/2010	04/15/2010	$16,720.40	$14,659.85	$0.00	$14,659.85	$2,060.55
78.00	02/25/2010	04/15/2010	$4,866.38	$4,237.77	$0.00	$4,237 77	$628.61
Total			**$127,304.63**	**$128,711.70**	**$0.00**	**$128,711.70**	**($1,407.07)**
982912 / STANDARD CHARTERED							
105.00	06/23/2010	08/12/2010	$2,852.46	$2,791.40	$0 00	$2,791.40	$61.06

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
979487 / TAIWAN SEMICONDUCTOR							
21,050.00	03/24/2009	10/02/2009	$40,630.81	$32,268.42	$0.00	$32,268.42	$8,362.39
12,114.46	03/24/2009	11/03/2009	$21,880.67	$18,570 75	$0 00	$18,570.75	$3,309 92
3,809.54	04/15/2009	11/03/2009	$6,880.64	$5,806 12	$0.00	$5,806.12	$1,074.52
22,589 00	04/15/2009	11/04/2009	$40,951.03	$34,427 86	$0 00	$34,427.86	$6,523.17
1,741.00	04/15/2009	11/05/2009	$3,173.33	$2,653.46	$0 00	$2,653.46	$519 87
Total			**$113,516.48**	**$93,726.61**	**$0.00**	**$93,726.61**	**$19,789.87**
979807 / TOYOTA MOTOR CORP							
2,445 00	03/23/2009	11/24/2009	$93,595 34	$74,645 43	$0 00	$74,645.43	$18,949.91
H8817H100 / TRANSOCEAN LTD							
500.00	04/30/2010	05/14/2010	$32,825.19	$36,679.75	$0.00	$36,679 75	($3,854.56)
469.00	04/30/2010	05/17/2010	$31,055.16	$34,405 61	$0.00	$34,405.61	($3,350 45)
397 00	04/30/2010	05/17/2010	$25,790.95	$29,123 72	$0.00	$29,123.72	($3,332.77)
78.00	04/30/2010	05/17/2010	$5,067.24	$5,722.04	$0.00	$5,722.04	($654.80)
25.00	04/30/2010	05/17/2010	$1,671.69	$1,833.99	$0.00	$1,833.99	($162.30)
53.00	04/30/2010	05/17/2010	$3,543.97	$3,888.05	$0.00	$3,888.05	($344.08)
78.00	04/30/2010	05/17/2010	$5,164.82	$5,722.04	$0.00	$5,722.04	($557.22)
Total			**$105,119.02**	**$117,375.20**	**$0.00**	**$117,375.20**	**($12,256.18)**
987392 / YAHOO JAPAN CORP							
20.00	02/12/2010	07/08/2010	$8,225.08	$7,188.37	$0.00	$7,188.37	$1,036.71
5.00	06/23/2010	07/08/2010	$2,056.27	$2,012.95	$0.00	$2,012.95	$43.32
4.00	12/09/2009	07/08/2010	$1,645 02	$1,334.67	$0.00	$1,334.67	$310.35
39.00	12/09/2009	07/09/2010	$15,771.88	$13,013.01	$0.00	$13,013.01	$2,758.87

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
987392 / YAHOO JAPAN CORP							
4.00	12/11/2009	07/09/2010	$1,617.63	$1,311.63	$0.00	$1,311.63	$306 00
18.00	12/11/2009	07/12/2010	$7,115 94	$5,902.34	$0.00	$5,902.34	$1,213.60
14 00	12/11/2009	07/13/2010	$5,558.30	$4,590.71	$0.00	$4,590.71	$967.59
11.00	12/14/2009	07/13/2010	$4,367.23	$3,598.73	$0.00	$3,598.73	$770.50
19.00	12/14/2009	07/14/2010	$7,533.80	$6,212.52	$0.00	$6,212.52	$1,321.28
6.00	12/14/2009	07/15/2010	$2,319.51	$1,961.85	$0.00	$1,961.85	$357.66
18.00	12/10/2009	07/15/2010	$6,958.52	$5,909.98	$0.00	$5,909.98	$1,048.54
5 00	12/10/2009	07/16/2010	$1,902.40	$1,641.66	$0.00	$1,641.66	$260.74
28.00	12/10/2009	08/03/2010	$10,566.04	$9,193.31	$0.00	$9,193.31	$1,372.73
24.00	12/10/2009	08/04/2010	$8,762.92	$7,879 98	$0.00	$7,879.98	$882.94
1.00	12/10/2009	08/10/2010	$374.37	$328.33	$0.00	$328.33	$46.04
34.00	12/10/2009	09/24/2010	$11,949.37	$11,163.30	$0.00	$11,163.30	$786.07
3.00	12/08/2009	09/24/2010	$1,054.36	$956 42	$0.00	$956.42	$97.94
27.00	12/08/2009	09/27/2010	$9,341.00	$8,607 75	$0.00	$8,607.75	$733.25
26.00	12/08/2009	09/28/2010	$9,034.33	$8,288 94	$0.00	$8,288.94	$745.39
Total			**$116,153.97** ✓	**$101,094.45** ✓	**$0.00**	**$101,094.45**	**$15,059.52**
977900 / ZURICH FINANCIAL SERVICES							
10.00	12/16/2009	04/30/2010	$2,249.23	$2,139.71	$0.00	$2,139.71	$109.52
42.00	02/12/2010	04/30/2010	$9,446.77	$9,508.82	$0.00	$9,508.82	($62.05)
Total			**$11,696.00** ✓	**$11,648.53** ✓	**$0.00**	**$11,648.53**	**$47.47**
Total for Short term gain loss			**$2,667,821.38**	2210,213.49	**$0.00**	**$2,193,841.77**	**$457,607.89**
Total 8F9398			**$3,343,357.26**	2738,364.15	**$0.00**	**$2,721,992.43**	**$604,993.11**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID· 26-0353463
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Trade date basis

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8H4263 THE HARRISON FOUNDATION CUSTODY (B)							
Short term gain loss							
30382EDA9 / FAIRFAX CNTY VA ECON DEV		**12/01/2033**					
200,000 00	04/30/2010	09/09/2010	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00
313385MT0 / FEDERAL HOME LOAN BANKS		**10/09/2009**					
3,000,000.00	07/10/2009	10/09/2009	$2,998,460 00	$2,998,460 00	$0 00	$2,998,460.00	$0.00
46613PVY9 / JEA FLA WTR & SWR SYS REV		**10/01/2036**					
400,000 00	04/29/2010	09/09/2010	$400,000 00	$400,000 00	$0 00	$400,000.00	$0 00
644614FE4 / NEW HAMPSHIRE HLTH&ED FAC		**06/01/2032**					
500,000.00	04/28/2010	09/09/2010	$500,000.00	$500,000 00	$0.00	$500,000.00	$0 00
686071XA4 / OREGON ST LT GO WKLY PUT		**12/01/2016**					
200,000.00	04/28/2010	06/01/2010	$200,000 00	$200,000.00	$0.00	$200,000 00	$0.00
500,000.00	04/29/2010	06/01/2010	$500,000 00	$500,000.00	$0.00	$500,000.00	$0 00
Total			**$700,000.00**	**$700,000.00**	**$0.00**	**$700,000.00**	**$0.00**
882719AA5 / TEXAS ST GO REF VET HSG		**12/01/2016**					
500,000.00	04/29/2010	09/09/2010	$500,000 00	$500,000.00	$0 00	$500,000.00	$0.00
915217PL1 / UNIVERSITY VA UNIV REVS		**06/01/2034**					
100,000 00	04/29/2010	09/09/2010	$100,000 00	$100,000.00	$0 00	$100,000.00	$0.00
Total for Short term gain loss			**$5,398,460.00**	**$5,398,460.00**	**$0.00**	**$5,398,460.00**	**$0.00**
Total 8H4263			**$5,398,460.00**	**$5,398,460.00**	**$0.00**	**$5,398,460.00**	**$0.00**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
Tax ID. 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8H4616 THE HARRISON FOUNDATION CUSTODY (A)							
Short term gain loss							
644614FE4 / NEW HAMPSHIRE HLTH&ED FAC		**06/01/2032**					
100,000 00	04/28/2010	06/14/2010	$100,000 00	$100,000 00	$0 00	$100,000 00	$0 00
Total 8H4616			**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**

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The Harrison Foundation
Asset Value at 9-30-10

Account #	Book Value	FMV
8G8650	181,011.00	284,239.00
8G8660	522,900 00	537,388.00
8G8661	707,752.00	894,221.00
8G8662	13,183,722.00	16,640,915.00
8G8665	398,350.00	419,183.00
8G8666	7,826,565.00	8,527,469.00
8G8667	10,939,934.00	11,768,855.00
8G8668	76,751.00	70,748.00
8G8669	1,600,387.00	1,488,739.00
8G8670	3,258,985.00	5,117,498.00
8F9398	3,650,284.00	4,214,456.00
8H4263	-	-
Total Securities	42,346,641.00	49,963,711.00

Account #		
8G8650		
8G8660	4,092.00	4,092.00
8G8661	-	-
8G8662	809.00	809.00
8G8665	7,249.00	7,249.00
8G8666	124,184.00	132,722.00
8G8667	34,196.00	34,196 00
8G8668	794.00	794.00
8G8669	59,300.00	59,300.00
8f9398	403,531.00	394,497.00
8h4263	830,276.00	830,276.00
8H4616	111.00	111.00
Total CASH	1,464,542.00	1,464,046.00
Total	43,811,183.00	51,427,757.00

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION HF (A)

ACCOUNT NUMBER: 8G8650

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8G8650 THE HARRISON FOUNDATION HF (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$0	$0	0.0%	$0		$0	
ALTERNATIVE INVESTMENTS	$181,011	$284,239	100 0%	$103,226	57 0%	$0	0.00%
Total 8G8650	**$181,011**	**$284,239**	**100.0%**	**$103,226**	**57.0%**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices

Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

Account Analysis

Report dated September 30, 2010
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Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0 0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	$181,011	$284,239	100 0%	100 0%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$181,011**	**$284,239**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8G8650	**$181,011**	**$284,239**		**100.0%**	**$0**	**0.00%**

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Account Details

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Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
999996	NET CASH		0.000	$0 00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	49 943	$1,348 60	$67,353	$2,192.339	$109,492	38.5%	$42,138	$0	0 00%
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	113 055	$1,005 33	$113,658	$1,545 681	$174,747	61 5%	$61,088	$0	0 00%
Total HEDGE FUNDS					**$181,011**		**$284,239**	**100.0%**	**$103,226**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$181,011**		**$284,239**	**100.0%**	**$103,226**	**$0**	**0 00%**
Total 8G8650					**$181,011**		**$284,239**		**$103,226**	**$0**	**0.00%**

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION NON US (B)

ACCOUNT NUMBER: 8F9398

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT	SENIOR CAM:	JAMES CHANDLER
FIDUCIARY RESPONSIBILITY:	AGENCY	ASSOCIATE CAM:	ELIZABETH DELO
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY	ASSISTANT CAM:	KEVIN WESCHLER
BESSEMER IS CUSTODIAN:	YES		
TRADING RESPONSIBILITY:	TRADING		
ERISA:	NON-ERISA ACCOUNT		
VOLUME PARTICIPATION:	CAN PARTICIPATE		
AFFILIATION:	CLIENT		
CASH TREATMENT:	CASH		
FULL OUTLOCATION:	NO		
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX		
BIS ELIGIBLE:			
FEDERATED ELIGIBLE:	FED. ELIGIBLE		
INVESTMENT OBJECTIVE:			
PORTFOLIO CASH:	PRINC & INC COMBINED		

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)							
CASH AND SHORT TERM	$403,531	$394,497	8.6%	$0	0 0%	$39	0.01%
NON-U S. LARGE CAP	$3,850,284	$4,214,456	91.4%	$316,199	8.7%	$100,201	2.38%
Total 8F9398	**$4,053,815**	**$4,608,953**	**100.0%**	**$316,199**	**7.8%**	**$100,240**	**2.17%**

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Report run on Oct 5, 2010 by Administrator
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Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$9,131	$97	0.0%	0.0%	$0	0 00%
CASH EQUIVALENTS	$394,400	$394,400	100 0%	8.6%	$39	0 01%
Total CASH AND SHORT TERM	**$403,531**	**$394,497**	**100.0%**	**8.6%**	**$39**	**0.01%**
NON-U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$420,090	$482,164	11 4%	10.5%	$11,078	2.30%
INDUSTRIALS	$308,475	$382,114	9.1%	8 3%	$7,664	2.01%
TELECOM SERVICES	$124,786	$122,814	2 9%	2.7%	$4,594	3.74%
HEALTH CARE	$128,147	$168,946	4 0%	3 7%	$4,630	2 74%
FINANCIALS	$725,900	$872,512	20 7%	18.9%	$20,940	2.40%
CONSUMER STAPLES	$297,812	$306,934	7 3%	6 7%	$7,198	2 35%
MATERIALS	$837,754	$957,993	22 7%	20 8%	$21,341	2.23%
CONSUMER DISCRETIONARY	$457,695	$571,703	13 6%	12 4%	$11,761	2 06%
ENERGY	$245,604	$244,775	5 8%	5 3%	$3,547	1 45%
UTILITIES	$104,021	$104,501	2 5%	2 3%	$7,448	7 13%
Total NON-U.S. LARGE CAP	**$3,650,284**	**$4,214,456**	**100.0%**	**91.4%**	**$100,201**	**2.38%**
Total 8F9398	**$4,053,815**	**$4,608,953**		**100.0%**	**$100,240**	**2.17%**

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Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		83.520	$0.00	$9,117	$0 000	$83	0 0%	$0	$0	0 00%
999995	INCOME CASH		14.020	$0.00	$14	$0 000	$14	0.0%	$0	$0	0.00%
999996	NET CASH		0.000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**$9,131**		**$97**	**0.0%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	394,400 000	$1 00	$394,400	$1.000	$394,400	100 0%	$0	$39	0.01%
Total CASH EQUIVALENTS					**$394,400**		**$394,400**	**100.0%**	**$0**	**$39**	**0.01%**
Total CASH AND SHORT TERM					**$403,531**		**$394,497**	**100.0%**	**$0**	**$39**	**0.01%**
NON-U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
900709	WPP PLC GBP.10	JE00B3DMTY01/ B3DMTY0	15,215 000	$8.95	$136,211	$11 063	$168,330	4 0%	$15,626	$3,882	2.31%
972078	CAP GEMINI SOGETI	FR0000125338/ 4163437	2,820 000	$52 71	$148,643	$49 985	$140,959	3.3%	$0	$3,064	2 17%
977003	ABB LIMITED REG	CH0012221716/ 7108899	7,766 000	$16.35	$126,948	$21 108	$163,922	3 9%	$32,711	$4,036	2 46%
987392	YAHOO JAPAN CORP	JP3933800009/ 6084848	26 000	$318 77	$8,288	$344 346	$8,953	0 2%	$0	$96	1 07%
Total INFORMATION TECHNOLOGY					**$420,090**		**$482,164**	**11.4%**	**$48,337**	**$11,078**	**2.30%**
INDUSTRIALS											
977046	ADECCO SA REG	CH0012138605/ 7110720	1,649 000	$56 15	$92,594	$52 336	$86,302	2 0%	$0	$1,260	1 46%
979861	SUMITOMO CORP	JP3404600003/ 6858946	11,000.000	$8 97	$98,664	$12 847	$141,321	3 4%	$41,099	$3,283	2 32%
987057	VOLVO AB SERIES B	SE0000115446/ B1QH830	10,623.000	$11 03	$117,217	$14 543	$154,491	3.7%	$0	$3,121	2 02%
Total INDUSTRIALS					**$308,475**		**$382,114**	**9.1%**	**$41,099**	**$7,664**	**2.01%**

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Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
NON-U.S. LARGE CAP											
TELECOM SERVICES											
979699	NTT DOCOMO INC	JP3165650007/ 6129277	74.000	$1,686 30	$124,786	$1,659 649	$122,814	2.9%	$0	$4,594	3.74%
Total TELECOM SERVICES					**$124,786**		**$122,814**	**2.9%**	**$0**	**$4,594**	**3.74%**
HEALTH CARE											
902440	BAYER AG NPV	DE000BAY0017/ 5069211	2,435 000	$52.63	$128,147	$69 382	$168,946	4 0%	$40,402	$4,630	2 74%
Total HEALTH CARE					**$128,147**		**$168,946**	**4.0%**	**$40,402**	**$4,630**	**2.74%**
FINANCIALS											
902728	JULIUS BAER GROUP LTD	CH0102484968/ B4R2R50	3,965.000	$34 64	$137,346	$36.457	$144,551	3 4%	$0	$1,616	1.12%
971634	PRUDENTIAL CORP	GB0007099541/ 0709954	15,280 000	$6 40	$97,739	$9.996	$152,732	3.6%	$41,671	$4,839	3.17%
971642	LLOYDS TSB GROUP	GB0008706128/ 0870612	139,848 000	$0 87	$121,544	$1.164	$162,780	3.9%	$0	$0	0.00%
979891	DNB HLDG ASA	NO0010031479/ 4263304	11,589 000	$11 25	$130,379	$13.544	$156,966	3.7%	$0	$3,431	2.19%
982912	STANDARD CHARTERED	GB0004082847/ 0408284	5,112.000	$20.70	$105,820	$28.675	$146,589	3.5%	$37,707	$5,470	3.73%
985896	MACQUARIE GRP LTD	AU000000MQG1/ B28YTC2	3,118 000	$42 68	$133,072	$34.924	$108,894	2 6%	($17,000)	$5,584	5.13%
Total FINANCIALS					**$725,900**		**$872,512**	**20.7%**	**$62,378**	**$20,940**	**2.40%**
CONSUMER STAPLES											
972104	CARREFOUR S A ORD	FR0000120172/ 5641567	3,130.000	$48.63	$152,210	$53 538	$167,573	4 0%	$0	$4,591	2.74%
979640	JAPAN TOBACCO	JP3726800000/ 6474535	42 000	$3,466 71	$145,602	$3,318 119	$139,361	3 3%	$0	$2,607	1 87%
Total CONSUMER STAPLES					**$297,812**		**$306,934**	**7.3%**	**$0**	**$7,198**	**2.35%**
MATERIALS											

Account Details

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
NON-U.S. LARGE CAP											
MATERIALS											
972067	AIR LIQUIDE SA	FR0000120073/ B1YXBJ7	1,291 000	$93.08	$120,171	$121 555	$156,927	3 7%	$35,058	$3,698	2 36%
972276	CIE DE ST GOBAIN FRF100	FR0000125007/ 7380482	3,187 000	$43.40	$138,307	$44.321	$141,252	3.4%	$2,777	$4,328	3 06%
973861	THYSSEN KRUPP AG	DE0007500001/ 5636927	4,262 000	$30 84	$131,420	$32.606	$138,967	3.3%	$0	$1,736	1 25%
976113	BHP BILLITON LTD ORD	AU000000BHP4/ 6144690	4,468.000	$31.02	$138,600	$37 466	$167,399	4 0%	$29,344	$3,742	2.24%
979007	AKZO NOBEL NV NLG20	NL0000009132/ 5458314	2,889 000	$50.56	$146,061	$61 470	$177,587	4 2%	$34,307	$5,297	2 98%
979655	KOMATSU LTD	JP3304200003/ 6496584	7,600.000	$21.47	$163,195	$23 140	$175,861	4 2%	$0	$2,540	1 44%
Total MATERIALS					**$837,754**		**$957,993**	**22.7%**	**$101,486**	**$21,341**	**2.23%**
CONSUMER DISCRETIONARY											
814456	CARNIVAL CORP CL A	143658300	4,665 000	$32 90	$153,501	$38.185	$178,133	4 2%	$0	$1,866	1.05%
972066	ACCOR	FR0000120404/ 5852842	4,597.000	$30 95	$142,285	$36 382	$167,249	4 0%	$0	$6,556	3.92%
972152	LVMH	FR0000121014/ 4061412	502.000	$94.89	$47,636	$146 153	$73,369	1 7%	$21,115	$1,363	1 86%
973282	DAIMLER AG	DE0007100000/ 5529027	2,425.000	$47.12	$114,273	$63 073	$152,952	3 6%	$0	$1,976	1 29%
Total CONSUMER DISCRETIONARY					**$457,695**		**$571,703**	**13.6%**	**$21,115**	**$11,761**	**2.06%**
ENERGY											
901581	TENARIS SA ADR	88031M109	2,971.000	$39.26	$116,635	$38 420	$114,145	2.7%	$0	$2,020	1 77%
971832	BG GROUP ORD	GB0008762899/ 0876289	7,437.000	$17 34	$128,969	$17.565	$130,630	3 1%	$1,382	$1,527	1 17%
Total ENERGY					**$245,604**		**$244,775**	**5.8%**	**$1,382**	**$3,547**	**1.45%**
UTILITIES											

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
NON-U.S. LARGE CAP											
UTILITIES											
971976	NATIONAL GRD 11 395 P	GB00B08SNH34/ B08SNH3	12,323.000	$8.44	$104,021	$8 460	$104,501	2.5%	$0	$7,448	7 13%
Total UTILITIES					**$104,021**		**$104,501**	**2.5%**	**$0**	**$7,448**	**7.13%**
Total NON-U.S. LARGE CAP					**$3,650,284**		**$4,214,456**	**100.0%**	**$316,199**	**$100,201**	**2.38%**
Total 8F9398					**$4,053,815**		**$4,608,953**		**$316,199**	**$100,240**	**2.17%**

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APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION FI (A)

ACCOUNT NUMBER: 8G8660

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
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8G8660 THE HARRISON FOUNDATION FI (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$4,092	$4,092	0.8%	$0	0 0%	$0	0 00%
FIXED INCOME	$522,900	$537,388	99 2%	$14,487	2.8%	$17,203	3.20%
Total 8G8660	**$526,992**	**$541,480**	**100.0%**	**$14,487**	**2.7%**	**$17,203**	**3.18%**

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Account Analysis

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Amortized tax cost
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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$92	$92	2 2%	0 0%	$0	0 00%
CASH EQUIVALENTS	$4,000	$4,000	97 8%	0 7%	$0	0 00%
Total CASH AND SHORT TERM	**$4,092**	**$4,092**	**100.0%**	**0.8%**	**$0**	**0.00%**
FIXED INCOME						
BOND FUNDS	$522,900	$537,388	100.0%	99.2%	$17,203	3.20%
Total FIXED INCOME	**$522,900**	**$537,388**	**100.0%**	**99.2%**	**$17,203**	**3.20%**
Total 8G8660	**$526,992**	**$541,480**		**100.0%**	**$17,203**	**3.18%**

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Report dated September 30, 2010
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
999995	INCOME CASH		0 000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
999996	NET CASH		92.100	$0.00	$92	$0.000	$92	2.2%	$0	$0	0.00%
Total CASH AVAILABLE					**$92**		**$92**	**2.2%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	4,000 000	$1.00	$4,000	$1 000	$4,000	97.8%	$0	$0	0.00%
Total CASH EQUIVALENTS					**$4,000**		**$4,000**	**97.8%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$4,092**		**$4,092**	**100.0%**	**$0**	**$0**	**0.00%**
FIXED INCOME											
BOND FUNDS											
861017	OLD WESTBURY FIXED INC FD	680414406	45,272.804	$11.55	$522,900	$11.870	$537,388	100 0%	$14,487	$17,203	3.20%
Total BOND FUNDS					**$522,900**		**$537,388**	**100.0%**	**$14,487**	**$17,203**	**3.20%**
Total FIXED INCOME					**$522,900**		**$537,388**	**100.0%**	**$14,487**	**$17,203**	**3.20%**
Total 8G8660					**$526,992**		**$541,480**		**$14,487**	**$17,203**	**3.18%**

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Bessemer reporting systems that utilize finalized market prices.

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION IM (A)

ACCOUNT NUMBER: 8G8661

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8G8661 THE HARRISON FOUNDATION IM (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$0	$0	0 0%	$0		$0	
NON-U S LARGE CAP	$183,048	$243,540	27 2%	$50,832	27 8%	$3,268	1.34%
GLOBAL SMALL & MID CAP	$162,740	$210,675	23 6%	$37,676	23 2%	$1,538	0.73%
GLOBAL OPPORTUNITIES	$244,852	$306,359	34 3%	$61,507	25.1%	$10,264	3.35%
REAL RETURN/COMMODITIES	$117,112	$133,647	14 9%	$16,535	14.1%	$1,188	0.89%
Total 8G8661	**$707,752**	**$894,221**	**100.0%**	**$166,550**	**23.5%**	**$16,258**	**1.82%**

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Report run on Oct 5, 2010 by Administrator
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Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0 0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
NON-U.S. LARGE CAP						
NON-U.S. LARGE CAP FUNDS	$183,048	$243,540	100 0%	27 2%	$3,268	1 34%
Total NON-U.S. LARGE CAP	**$183,048**	**$243,540**	**100.0%**	**27.2%**	**$3,268**	**1.34%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$162,740	$210,675	100.0%	23.6%	$1,538	0 73%
Total GLOBAL SMALL & MID CAP	**$162,740**	**$210,675**	**100.0%**	**23.6%**	**$1,538**	**0.73%**
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	$244,852	$306,359	100.0%	34 3%	$10,264	3 35%
Total GLOBAL OPPORTUNITIES	**$244,852**	**$306,359**	**100.0%**	**34.3%**	**$10,264**	**3.35%**
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	$117,112	$133,647	100 0%	14 9%	$1,188	0 89%
Total REAL RETURN/COMMODITIES	**$117,112**	**$133,647**	**100.0%**	**14.9%**	**$1,188**	**0.89%**
Total 8G8661	**$707,752**	**$894,221**		**100.0%**	**$16,258**	**1.82%**

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Report run on Oct 5, 2010 by Administrator
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Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0.00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0.000	$0 00	$0	$0.000	$0		$0	$0	
999996	NET CASH		0 000	$0 00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	24,952.942	$7.34	$183,048	$9 760	$243,540	100 0%	$50,832	$3,268	1 34%
Total NON-U.S. LARGE CAP FUNDS					**$183,048**		**$243,540**	**100.0%**	**$50,832**	**$3,268**	**1.34%**
Total NON-U.S. LARGE CAP					**$183,048**		**$243,540**	**100.0%**	**$50,832**	**$3,268**	**1.34%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	14,794.637	$11 00	$162,740	$14.240	$210,675	100.0%	$37,676	$1,538	0 73%
Total GLOBAL SMALL & MID CAP FUNDS					**$162,740**		**$210,675**	**100.0%**	**$37,676**	**$1,538**	**0.73%**
Total GLOBAL SMALL & MID CAP					**$162,740**		**$210,675**	**100.0%**	**$37,676**	**$1,538**	**0.73%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	39,176.462	$6 25	$244,852	$7 820	$306,359	100 0%	$61,507	$10,264	3 35%
Total GLOBAL OPPORTUNITIES FUNDS					**$244,852**		**$306,359**	**100.0%**	**$61,507**	**$10,264**	**3 35%**
Total GLOBAL OPPORTUNITIES					**$244,852**		**$306,359**	**100.0%**	**$61,507**	**$10,264**	**3.35%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	13,665 354	$8 57	$117,112	$9 780	$133,647	100 0%	$16,535	$1,188	0 89%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)											
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
Total REAL RETURN FUNDS					$117,112		$133,647	100.0%	$16,535	$1,188	0.89%
Total REAL RETURN/COMMODITIES					$117,112		$133,647	100.0%	$16,535	$1,188	0.89%
Total 8G8661					$707,752		$894,221		$166,550	$16,258	1.82%

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Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION IM (B)

ACCOUNT NUMBER: 8G8662

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8862 THE HARRISON FOUNDATION IM (B)							
CASH AND SHORT TERM	$809	$809	0.0%	$0	0 0%	$0	0 00%
GLOBAL SMALL & MID CAP	$4,418,722	$5,963,473	35 8%	$1,444,197	32.7%	$43,553	0 73%
GLOBAL OPPORTUNITIES	$6,135,000	$7,676,112	46.1%	$1,541,112	25.1%	$257,179	3 35%
REAL RETURN/COMMODITIES	$2,630,000	$3,001,330	18 0%	$371,330	14.1%	$26,698	0.89%
Total 8G8862	**$13,184,531**	**$16,641,724**	**100.0%**	**$3,356,839**	**25.5%**	**$327,430**	**1.97%**

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Bessemer Trust

Account Analysis

Report dated September 30, 2010
Amortized tax cost
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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$109	$109	13.5%	0 0%	$0	0 00%
CASH EQUIVALENTS	$700	$700	86.5%	0.0%	$0	0.00%
Total CASH AND SHORT TERM	**$809**	**$809**	**100.0%**	**0.0%**	**$0**	**0.00%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$4,418,722	$5,963,473	100.0%	35.8%	$43,553	0.73%
Total GLOBAL SMALL & MID CAP	**$4,418,722**	**$5,963,473**	**100.0%**	**35.8%**	**$43,553**	**0.73%**
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	$6,135,000	$7,676,112	100 0%	46 1%	$257,179	3 35%
Total GLOBAL OPPORTUNITIES	**$6,135,000**	**$7,676,112**	**100.0%**	**46.1%**	**$257,179**	**3.35%**
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	$2,630,000	$3,001,330	100 0%	18.0%	$26,698	0.89%
Total REAL RETURN/COMMODITIES	**$2,630,000**	**$3,001,330**	**100.0%**	**18.0%**	**$26,698**	**0.89%**
Total 8G8662	**$13,184,531**	**$16,641,724**		**100.0%**	**$327,430**	**1.97%**

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Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		18 930	$0.00	$18	$0 000	$18	2.2%	$0	$0	0 00%
999995	INCOME CASH		91 600	$0.00	$91	$0.000	$91	11.2%	$0	$0	0 00%
999996	NET CASH		0 000	$0.00	$0	$0.000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$109**		**$109**	**13.5%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	700.000	$1.00	$700	$1 000	$700	86 5%	$0	$0	0.00%
Total CASH EQUIVALENTS					**$700**		**$700**	**86.5%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$809**		**$809**	**100.0%**	**$0**	**$0**	**0.00%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	418,783 267	$10 55	$4,418,722	$14.240	$5,963,473	100 0%	$1,444,197	$43,553	0.73%
Total GLOBAL SMALL & MID CAP FUNDS					**$4,418,722**		**$5,963,473**	**100.0%**	**$1,444,197**	**$43,553**	**0.73%**
Total GLOBAL SMALL & MID CAP					**$4,418,722**		**$5,963,473**	**100.0%**	**$1,444,197**	**$43,553**	**0.73%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	981,600 000	$6 25	$6,135,000	$7 820	$7,676,112	100.0%	$1,541,112	$257,179	3 35%
Total GLOBAL OPPORTUNITIES FUNDS					**$6,135,000**		**$7,676,112**	**100.0%**	**$1,541,112**	**$257,179**	**3.35%**
Total GLOBAL OPPORTUNITIES					**$6,135,000**		**$7,676,112**	**100.0%**	**$1,541,112**	**$257,179**	**3.35%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	306,884.481	$8.57	$2,630,000	$9 780	$3,001,330	100 0%	$371,330	$26,698	0 89%
Total REAL RETURN FUNDS					**$2,630,000**		**$3,001,330**	**100.0%**	**$371,330**	**$26,698**	**0.89%**
Total REAL RETURN/COMMODITIES					**$2,630,000**		**$3,001,330**	**100.0%**	**$371,330**	**$26,698**	**0.89%**
Total 8G8662					**$13,184,531**		**$16,641,724**		**$3,356,639**	**$327,430**	**1.97%**

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Report run on Oct 5, 2010 by Administrator
Version GP8.4.1.0

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION LC (A)

ACCOUNT NUMBER: 8G8665

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8G8665 THE HARRISON FOUNDATION LC (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$7,249	$7,249	1 7%	$0	0.0%	$0	0.00%
U S LARGE CAP	$398,350	$419,183	98 3%	$17,895	4 5%	$7,109	1 70%
Total 8G8665	**$405,599**	**$426,432**	**100.0%**	**$17,895**	**4.4%**	**$7,109**	**1.67%**

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Report run on Oct 5, 2010 by Administrator
Version GP8 4 1 0

Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$49	$49	0.7%	0 0%	$0	0.00%
CASH EQUIVALENTS	$7,200	$7,200	99 3%	1 7%	$0	0 00%
Total CASH AND SHORT TERM	**$7,249**	**$7,249**	**100.0%**	**1.7%**	**$0**	**0.00%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$74,935	$80,622	19 2%	18 9%	$650	0 81%
INDUSTRIALS	$67,892	$68,762	16 4%	16 1%	$1,548	2 25%
HEALTH CARE	$41,121	$42,549	10 2%	10.0%	$936	2.20%
FINANCIALS	$65,132	$67,041	16 0%	15.7%	$993	1 48%
CONSUMER STAPLES	$46,773	$48,408	11.5%	11.4%	$1,374	2 84%
MATERIALS	$10,537	$12,158	2 9%	2 9%	$279	2.29%
CONSUMER DISCRETIONARY	$39,327	$44,843	10 7%	10 5%	$517	1.15%
ENERGY	$39,848	$42,310	10.1%	9 9%	$312	0.74%
UTILITIES	$12,787	$12,490	3 0%	2 9%	$500	4.00%
Total U.S. LARGE CAP	**$398,350**	**$419,183**	**100.0%**	**98.3%**	**$7,109**	**1.70%**
Total 8G8665	**$405,599**	**$426,432**		**100.0%**	**$7,109**	**1.67%**

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Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH		49 000	$0.00	$49	$0 000	$49	0 7%	$0	$0	0.00%
Total CASH AVAILABLE					**$49**		**$49**	**0.7%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	7,200.000	$1 00	$7,200	$1 000	$7,200	99 3%	$0	$0	0 00%
Total CASH EQUIVALENTS					**$7,200**		**$7,200**	**99.3%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$7,249**		**$7,249**	**100.0%**	**$0**	**$0**	**0.00%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC	17275R102	538 000	$19 18	$10,320	$21.900	$11,782	2.8%	$2,041	$0	0.00%
825987	EMC CORP	268648102	558 000	$14 44	$8,058	$20.308	$11,332	2 7%	$2,198	$0	0 00%
836142	GOOGLE INC	38259P508	24 000	$458 50	$11,004	$525 750	$12,618	3.0%	$1,716	$0	0 00%
848463	MASTERCARD CL A	57636Q104	40 000	$217.08	$8,683	$224 000	$8,960	2 1%	$0	$24	0 27%
851360	MICROSOFT CORP	594918104	694.000	$27 07	$18,784	$24 490	$16,996	4 1%	$0	$444	2.61%
854350	MOTOROLA INC	620076109	950 000	$8 58	$8,153	$8 529	$8,103	1.9%	$0	$0	0 00%
867793	QUALCOMM INC	747525103	240 000	$41 39	$9,933	$45 129	$10,831	2 6%	$0	$182	1 68%
Total INFORMATION TECHNOLOGY					**$74,935**		**$80,622**	**19.2%**	**$5,955**	**$650**	**0.81%**
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	290 000	$43 55	$12,630	$43 938	$12,742	3 0%	$0	$350	2.75%
810900	BOEING COMPANY	097023105	140 000	$68.14	$9,539	$66 536	$9,315	2 2%	$0	$235	2 52%
833900	GENERAL ELECTRIC CO	369604103	1,092.000	$16.29	$17,785	$16.250	$17,745	4 2%	$0	$524	2 95%
901201	TYCO INTL LTD NEW	H89128104	386 000	$34.89	$13,469	$36.728	$14,177	3 4%	$404	$324	2 29%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	414.000	$34.95	$14,469	$35.708	$14,783	3 5%	$0	$115	0 78%

Account Details

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)											
U.S. LARGE CAP											
INDUSTRIALS											
Total INDUSTRIALS					**$67,892**		**$68,762**	**16.4%**	**$404**	**$1,548**	**2.25%**
HEALTH CARE											
815323	CELGENE CORP	151020104	182 000	$52 56	$9,566	$57 610	$10,485	2.5%	$877	$0	0 00%
864075	PFIZER INC	717081103	1,081 000	$17.34	$18,746	$17 169	$18,560	4 4%	$0	$778	4.19%
958901	TEVA PHARM INDS LTD ADR	881624209	256.000	$50 04	$12,809	$52 750	$13,504	3.2%	$1,209	$158	1.17%
Total HEALTH CARE					**$41,121**		**$42,549**	**10.2%**	**$2,086**	**$936**	**2.20%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	386 000	$34 22	$13,209	$42.028	$16,223	3.9%	$2,121	$277	1 71%
843894	JPMORGAN CHASE & CO	46625H100	358 000	$41 26	$14,771	$38.059	$13,625	3 3%	($789)	$71	0.52%
854169	MORGAN STANLEY GRP INC	617446448	517 000	$28 90	$14,940	$24 679	$12,759	3 0%	($1,735)	$103	0.81%
878279	T ROWE PRICE GROUP INC	74144T108	203 000	$46 76	$9,492	$50 064	$10,163	2.4%	$502	$219	2.15%
986524	ACE LIMITED	H0023R105	245 000	$51 92	$12,720	$58 249	$14,271	3.4%	$0	$323	2 26%
Total FINANCIALS					**$65,132**		**$67,041**	**16.0%**	**$99**	**$993**	**1.48%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	305 000	$27 12	$8,272	$31.918	$9,735	2 3%	$0	$183	1 88%
845261	KRAFT FOODS INC	50075N104	475 000	$30 70	$14,584	$30 859	$14,658	3.5%	$0	$551	3.76%
866630	PROCTER & GAMBLE CO	742718109	172 000	$63.76	$10,967	$59 965	$10,314	2 5%	($375)	$331	3 21%
886463	WAL-MART STORES INC	931142103	256.000	$50 59	$12,950	$53 520	$13,701	3.3%	$504	$309	2 26%
Total CONSUMER STAPLES					**$46,773**		**$48,408**	**11.5%**	**$129**	**$1,374**	**2.84%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	559 000	$18 85	$10,537	$21.750	$12,158	2.9%	$1,802	$279	2.29%
Total MATERIALS					**$10,537**		**$12,158**	**2.9%**	**$1,802**	**$279**	**2.29%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	343 000	$22 20	$7,614	$33.099	$11,353	2.7%	$3,321	$120	1 06%

Account Details

Report dated September 30, 2010
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8G8665 THE HARRISON FOUNDATION LC (A)

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
U.S. LARGE CAP											
CONSUMER DISCRETIONARY											
845207	KOHL'S CORP	500255104	222.000	$39 84	$8,844	$52.676	$11,694	2.8%	$2,546	$0	0 00%
847586	LOWES COS INC	548661107	411 000	$21 08	$8,664	$22.290	$9,161	2.2%	$477	$180	1 96%
876205	STAPLES INC	855030102	604 000	$23 52	$14,205	$20.919	$12,635	3 0%	($920)	$217	1 72%
Total CONSUMER DISCRETIONARY					**$39,327**		**$44,843**	**10.7%**	**$5,424**	**$517**	**1.15%**
ENERGY											
806043	APACHE CORP	037411105	128.000	$87 71	$11,227	$97 758	$12,513	3 0%	$1,392	$76	0 61%
839788	HESS CORP	42809H107	237 000	$56 32	$13,349	$59 118	$14,011	3 3%	$604	$94	0.67%
854973	NATIONAL OILWELL VARCO INC	637071101	355.000	$43 01	$15,270	$44 468	$15,786	3 8%	$0	$142	0.90%
Total ENERGY					**$39,846**		**$42,310**	**10.1%**	**$1,998**	**$312**	**0.74%**
UTILITIES											
861730	PG & E CORP	69331C108	275 000	$46 50	$12,787	$45.418	$12,490	3.0%	$0	$500	4.00%
Total UTILITIES					**$12,787**		**$12,490**	**3.0%**	**$0**	**$500**	**4.00%**
Total U.S. LARGE CAP					**$398,350**		**$419,183**	**100.0%**	**$17,895**	**$7,109**	**1.70%**
Total 8G8665					**$405,599**		**$428,432**		**$17,895**	**$7,109**	**1.67%**

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION LC (B)

ACCOUNT NUMBER: 8G8666

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
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	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)							
CASH AND SHORT TERM	$124,184	$132,722	1 5%	$0	0.0%	$12	0.01%
U S. LARGE CAP	$7,826,565	$8,527,469	98.5%	$646,660	8.3%	$146,170	1 71%
Total 8G8666	**$7,950,749**	**$8,660,191**	**100.0%**	**$646,660**	**8.1%**	**$146,182**	**1.69%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday.
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Bessemer reporting systems that utilize finalized market prices.

Account Analysis

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	($7,516)	$1,022	0.8%	0 0%	$0	0.00%
CASH EQUIVALENTS	$131,700	$131,700	99 2%	1 5%	$12	0 01%
Total CASH AND SHORT TERM	**$124,184**	**$132,722**	**100.0%**	**1.5%**	**$12**	**0.01%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$1,387,618	$1,589,752	18.6%	18 4%	$13,016	0 82%
INDUSTRIALS	$1,336,463	$1,348,908	15 8%	15.6%	$30,453	2.26%
HEALTH CARE	$754,837	$937,999	11 0%	10 8%	$18,604	1 98%
FINANCIALS	$1,282,555	$1,335,240	15.7%	15.4%	$20,078	1 50%
CONSUMER STAPLES	$1,118,046	$1,126,623	13.2%	13.0%	$32,366	2 87%
MATERIALS	$202,499	$238,227	2 8%	2 8%	$5,476	2 30%
CONSUMER DISCRETIONARY	$710,259	$861,830	10 1%	10 0%	$9,928	1.15%
ENERGY	$778,218	$839,080	9.8%	9.7%	$6,239	0 74%
UTILITIES	$256,070	$249,810	2 9%	2 9%	$10,010	4.01%
Total U.S. LARGE CAP	**$7,826,565**	**$8,527,469**	**100.0%**	**98.5%**	**$146,170**	**1.71%**
Total 8G8666	**$7,950,749**	**$8,660,191**		**100.0%**	**$146,182**	**1.69%**

Bessemer Trust

Account Details

Report dated September 30, 2010
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		79 110	$0 00	($8,459)	$0 000	$79	0 1%	$0	$0	0 00%
999995	INCOME CASH		943 180	$0.00	$943	$0 000	$943	0 7%	$0	$0	0 00%
999996	NET CASH		0 000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**($7,516)**		**$1,022**	**0.8%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	131,700 000	$1 00	$131,700	$1.000	$131,700	99.2%	$0	$12	0.01%
Total CASH EQUIVALENTS					**$131,700**		**$131,700**	**99.2%**	**$0**	**$12**	**0.01%**
Total CASH AND SHORT TERM					**$124,184**		**$132,722**	**100.0%**	**$0**	**$12**	**0.01%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC	17275R102	10,587 000	$15 38	$162,870	$21 900	$231,855	2 7%	$72,384	$0	0 00%
825987	EMC CORP	268648102	11,029.000	$11 28	$124,369	$20 310	$223,998	2 6%	$93,342	$0	0 00%
836142	GOOGLE INC	38259P508	442.000	$423 47	$187,173	$525.790	$232,399	2 7%	$45,773	$0	0 00%
848463	MASTERCARD CL A	57636Q104	800 000	$216 82	$173,453	$224.000	$179,200	2 1%	$0	$480	0 27%
851360	MICROSOFT CORP	594918104	13,948 000	$26 94	$375,782	$24 490	$341,586	4 0%	$0	$8,926	2 61%
854350	MOTOROLA INC	620076109	19,500 000	$8 59	$167,424	$8 530	$166,335	2 0%	$0	$0	0 00%
867793	QUALCOMM INC	747525103	4,750 000	$41 38	$196,547	$45 132	$214,379	2 5%	$0	$3,610	1 68%
Total INFORMATION TECHNOLOGY					**$1,387,618**		**$1,589,752**	**18.6%**	**$211,499**	**$13,016**	**0.82%**
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	5,750.000	$43 63	$250,846	$43 940	$252,655	3 0%	$0	$6,957	2.75%
810900	BOEING COMPANY	097023105	2,750.000	$66.18	$181,996	$66 540	$182,985	2 1%	$0	$4,620	2 52%
833900	GENERAL ELECTRIC CO	369604103	21,541 000	$16 49	$355,202	$16 250	$350,041	4 1%	$0	$10,339	2 95%
901201	TYCO INTL LTD NEW	H89128104	7,467 000	$35 06	$261,773	$36 730	$274,262	3.2%	$10,522	$6,272	2 29%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	8,092 000	$35 42	$286,646	$35 710	$288,965	3 4%	$0	$2,265	0 78%

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Account Details

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8G8666 THE HARRISON FOUNDATION LC (B)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INDUSTRIALS											
Total INDUSTRIALS					**$1,338,463**		**$1,348,908**	**15.8%**	**$10,522**	**$30,453**	**2.26%**
HEALTH CARE											
815323	CELGENE CORP	151020104	5,364.000	$28 27	$151,655	$57 610	$309,020	3.6%	$157,117	$0	0 00%
864075	PFIZER INC	717081103	21,637 000	$17 20	$372,257	$17 170	$371,507	4.4%	$0	$15,578	4 19%
958901	TEVA PHARM INDS LTD ADR	881624209	4,881 000	$47 31	$230,925	$52 750	$257,472	3 0%	$30,229	$3,026	1 18%
Total HEALTH CARE					**$754,837**		**$937,999**	**11.0%**	**$187,346**	**$18,604**	**1.98%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	7,740.000	$31.81	$246,207	$42 030	$325,312	3 8%	$68,882	$5,572	1.71%
843894	JPMORGAN CHASE & CO	46625H100	6,953.000	$42.34	$294,380	$38 060	$264,631	3 1%	($22,367)	$1,390	0 53%
854169	MORGAN STANLEY GRP INC	617446448	9,869 000	$29 63	$292,371	$24 680	$243,566	2.9%	($45,565)	$1,973	0.81%
878279	T ROWE PRICE GROUP INC	74144T108	4,146.000	$44 80	$185,727	$50.065	$207,569	2.4%	$19,893	$4,477	2 16%
986524	ACE LIMITED	H0023R105	5,050 000	$52 25	$263,870	$58.250	$294,162	3.4%	$0	$6,686	2 27%
Total FINANCIALS					**$1,282,555**		**$1,335,240**	**15.7%**	**$20,843**	**$20,078**	**1.50%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	6,250 000	$27.42	$171,401	$31 920	$199,500	2 3%	$0	$3,750	1 88%
845261	KRAFT FOODS INC	50075N104	9,250.000	$30.70	$283,997	$30.860	$285,455	3 3%	$0	$10,730	3.76%
866630	PROCTER & GAMBLE CO	742718109	5,919 000	$67 80	$401,285	$59 970	$354,962	4.2%	($44,517)	$11,405	3 21%
886463	WAL-MART STORES INC	931142103	5,357 000	$48 79	$261,363	$53.520	$286,706	3.4%	$20,664	$6,481	2 26%
Total CONSUMER STAPLES					**$1,118,046**		**$1,126,623**	**13.2%**	**($23,853)**	**$32,366**	**2.87%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	10,953 000	$18.49	$202,499	$21 750	$238,227	2 8%	$37,028	$5,476	2 30%
Total MATERIALS					**$202,499**		**$238,227**	**2.8%**	**$37,028**	**$5,476**	**2.30%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	6,665 000	$18.51	$123,341	$33 100	$220,611	2 6%	$94,626	$2,332	1 06%

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Bessemer reporting systems that utilize finalized market prices

Report run on Oct 5, 2010 by Administrator
Version GP8.4 1 0

Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8G8666 THE HARRISON FOUNDATION LC (B)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CONSUMER DISCRETIONARY											
845207	KOHL'S CORP	500255104	4,273.000	$35.58	$152,017	$52 680	$225,101	2.6%	$71,230	$0	0 00%
847586	LOWES COS INC	548661107	7,726 000	$20.12	$155,422	$22.290	$172,212	2 0%	$16,650	$3,399	1.97%
876205	STAPLES INC	855030102	11,659 000	$23 97	$279,479	$20 920	$243,906	2 9%	($31,003)	$4,197	1.72%
Total CONSUMER DISCRETIONARY					**$710,259**		**$861,830**	**10.1%**	**$151,503**	**$9,928**	**1.15%**
ENERGY											
806043	APACHE CORP	037411105	2,542.000	$83.85	$213,137	$97.760	$248,505	2.9%	$36,633	$1,525	0.61%
839788	HESS CORP	42809H107	4,536 000	$55 55	$251,985	$59.120	$268,168	3 1%	$15,139	$1,814	0 68%
854973	NATIONAL OILWELL VARCO INC	637071101	7,250 000	$43 19	$313,096	$44 470	$322,407	3 8%	$0	$2,900	0 90%
Total ENERGY					**$778,218**		**$839,080**	**9.8%**	**$51,772**	**$6,239**	**0.74%**
UTILITIES											
861730	PG & E CORP	69331C108	5,500 000	$46.56	$256,070	$45 420	$249,810	2.9%	$0	$10,010	4 01%
Total UTILITIES					**$256,070**		**$249,810**	**2.9%**	**$0**	**$10,010**	**4.01%**
Total U.S. LARGE CAP					**$7,826,565**		**$8,527,469**	**100.0%**	**$646,660**	**$146,170**	**1.71%**
Total 8G8666					**$7,950,749**		**$8,660,191**		**$646,660**	**$146,182**	**1.69%**

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Report run on Oct 5, 2010 by Administrator
Version GP8.4.1 0

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION FI (B)

ACCOUNT NUMBER: 8G8667

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

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8G8667 THE HARRISON FOUNDATION FI (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$34,196	$34,196	0.3%	$0	0.0%	$3	0 01%
FIXED INCOME	$10,939,934	$11,768,855	99 7%	$784,828	7.2%	$459,480	3 90%
Total 8G8667	**$10,974,130**	**$11,803,051**	**100.0%**	**$784,828**	**7.2%**	**$459,483**	**3.89%**

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Report run on Oct 5, 2010 by Administrator
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Account Analysis

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Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$96	$96	0 3%	0 0%	$0	0.00%
CASH EQUIVALENTS	$34,100	$34,100	99 7%	0 3%	$3	0 01%
Total CASH AND SHORT TERM	**$34,196**	**$34,196**	**100.0%**	**0.3%**	**$3**	**0.01%**
FIXED INCOME						
US GOVT AND AGENCY BONDS	$8,679,081	$9,316,473	79 2%	78 9%	$366,538	3 93%
CORPORATE BONDS	$1,811,013	$1,972,050	16 8%	16.7%	$77,542	3.93%
INTERNATIONAL BONDS	$449,840	$480,332	4 1%	4.1%	$15,400	3.21%
Total FIXED INCOME	**$10,939,934**	**$11,768,855**	**100.0%**	**99.7%**	**$459,480**	**3.90%**
Total 8G8667	**$10,974,130**	**$11,803,051**		**100.0%**	**$459,483**	**3.89%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday.
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Report run on Oct 5, 2010 by Administrator
Version GP8 4.1.0

Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8G8667 THE HARRISON FOUNDATION FI (B)

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		27 760	$0 00	$27	$0.000	$27	0 1%	$0	$0	0 00%
999995	INCOME CASH		69 150	$0.00	$69	$0.000	$69	0.2%	$0	$0	0.00%
999996	NET CASH		0.000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$96**		**$96**	**0.3%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	34,100 000	$1 00	$34,100	$1 000	$34,100	99 7%	$0	$3	0 01%
Total CASH EQUIVALENTS					**$34,100**		**$34,100**	**99.7%**	**$0**	**$3**	**0.01%**
Total CASH AND SHORT TERM					**$34,196**		**$34,196**	**100.0%**	**$0**	**$3**	**0.01%**
FIXED INCOME											
US GOVT AND AGENCY BONDS											
153585	FEDERAL HOME LOAN BANK 5 250% 06/10/2011	3133XFJY3	3,085,000 000	$99 39	$3,066,217	$103.281	$3,186,218	27 1%	$120,001	$161,962	5.08%
101786	US TREASURY NOTES 06/30/2011	912828LF5	250,000 000	$100 62	$251,542	$100 656	$251,640	2 1%	$0	$2,812	1.12%
105645	FEDERAL HOME LOAN BANK 06/08/2012	3133XWKU2	180,000 000	$100 55	$180,984	$101.469	$182,644	1.6%	$0	$2,475	1 36%
153960	FEDERAL HOME LOAN BANK 4 875% 06/08/2012	3133XKSK2	275,000 000	$106 21	$292,086	$107.344	$295,196	2.5%	$3,109	$13,406	4.54%
101591	US TREASURY NOTES 03/31/2016	912828KT6	1,525,000 000	$103 30	$1,575,395	$104.852	$1,598,993	13.6%	$0	$36,218	2 27%
110218	US TREASURY NOTES 4 625% 11/15/2016	912828FY1	3,236,000 000	$102.38	$3,312,857	$117 484	$3,801,782	32 3%	$488,924	$149,665	3.94%
Total US GOVT AND AGENCY BONDS					**$8,679,081**		**$9,316,473**	**79.2%**	**$612,034**	**$366,538**	**3.93%**
CORPORATE BONDS											
200645	AMGEN INC 02/01/2011	031162AN0	200,000 000	$93.75	$187,500	$99 625	$199,250	1 7%	$11,750	$250	0.13%
276402	GENERAL ELEC CAP CORP 5.250% 10/19/2012	36962G3K8	300,000 000	$104.58	$313,737	$107 665	$322,995	2.7%	$9,258	$15,750	4 88%
288454	WAL-MART STORES INC 4 250% 04/15/2013	931142CL5	150,000 000	$99 76	$149,638	$108 503	$162,754	1 4%	$13,116	$6,375	3.92%
270595	AMER EXPRESS CREDIT CO 7 300% 08/20/2013	0258M0CY3	210,000 000	$99.83	$209,653	$114 943	$241,380	2 1%	$31,726	$15,330	6 35%
200566	NOVARTIS CAPITAL CORP 02/10/2014	66989HAA6	250,000 000	$99.90	$249,742	$109 198	$272,995	2.3%	$23,252	$10,312	3 78%
201223	JPMORGAN CHASE & CO 01/20/2015	46625HHP8	200,000 000	$101.05	$202,106	$105 633	$211,266	1 8%	$0	$7,400	3.50%

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Account Details

Report dated September 30, 2010
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Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)												
FIXED INCOME												
CORPORATE BONDS												
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	250,000 000	$99 58	$248,950	$109.190	$272,975	2.3%	$24,025	$8,750	3.21%
200657	PFIZER INC	03/15/2015	717081DA8	250,000 000	$99 87	$249,687	$115.374	$288,435	2.5%	$38,747	$13,375	4.64%
Total CORPORATE BONDS						**$1,811,013**		**$1,972,050**	**16.8%**	**$151,874**	**$77,542**	**3.93%**
INTERNATIONAL BONDS												
600464	SHELL INTERNATIONAL FIN	03/21/2014	822582AF9	250,000.000	$99.97	$249,932	$108.341	$270,852	2.3%	$20,920	$10,000	3 69%
603555	CA ONTARIO (PROVINCE OF)	06/16/2015	6832348Y7	200,000 000	$99 95	$199,908	$104 740	$209,480	1 8%	$0	$5,400	2 58%
Total INTERNATIONAL BONDS						**$449,840**		**$480,332**	**4.1%**	**$20,920**	**$15,400**	**3.21%**
Total FIXED INCOME						**$10,939,934**		**$11,768,855**	**100.0%**	**$784,828**	**$459,480**	**3.90%**
Total 8G8667						**$10,974,130**		**$11,803,051**		**$784,828**	**$459,483**	**3.89%**

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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION PE (A)

ACCOUNT NUMBER: 8G8668

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	BALANCED GROWTH
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

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8G8668 THE HARRISON FOUNDATION PE (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$794	$794	1 1%	$0	0 0%	$0	0.00%
NON-U S LARGE CAP	$3,523	$3,213	4 5%	($309)	(8 8%)	$43	1 34%
GLOBAL SMALL & MID CAP	$2,236	$3,097	4.3%	$860	38 5%	$22	0 71%
ALTERNATIVE INVESTMENTS	$70,992	$64,438	90.1%	($6,553)	(9 2%)	$0	0.00%
Total 8G8668	**$77,545**	**$71,542**	**100.0%**	**($6,002)**	**(7.7%)**	**$65**	**0.09%**

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Report run on Oct 5, 2010 by Administrator
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Account Analysis

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Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$94	$94	11 8%	0 1%	$0	0 00%
CASH EQUIVALENTS	$700	$700	88 2%	1 0%	$0	0 00%
Total CASH AND SHORT TERM	**$794**	**$794**	**100.0%**	**1.1%**	**$0**	**0.00%**
NON-U.S. LARGE CAP						
NON-U S LARGE CAP FUNDS	$3,523	$3,213	100.0%	4.5%	$43	1.34%
Total NON-U.S. LARGE CAP	**$3,523**	**$3,213**	**100.0%**	**4.5%**	**$43**	**1.34%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$2,236	$3,097	100 0%	4 3%	$22	0.71%
Total GLOBAL SMALL & MID CAP	**$2,236**	**$3,097**	**100.0%**	**4.3%**	**$22**	**0.71%**
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY FUNDS	$70,992	$64,438	100.0%	90 1%	$0	0 00%
Total ALTERNATIVE INVESTMENTS	**$70,992**	**$64,438**	**100.0%**	**90.1%**	**$0**	**0.00%**
Total 8G8668	**$77,545**	**$71,542**		**100.0%**	**$65**	**0.09%**

Bessemer Trust

Account Details

Report dated September 30, 2010
Amortized tax cost
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
999995	INCOME CASH		0 000	$0 00	$0	$0.000	$0	0.0%	$0	$0	
999996	NET CASH		94.600	$0 00	$94	$0.000	$94	11.8%	$0	$0	0.00%
Total CASH AVAILABLE					**$94**		**$94**	**11.8%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	700 000	$1 00	$700	$1 000	$700	88 2%	$0	$0	0 00%
Total CASH EQUIVALENTS					**$700**		**$700**	**88.2%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$794**		**$794**	**100.0%**	**$0**	**$0**	**0.00%**
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	329 296	$10 70	$3,523	$9 757	$3,213	100 0%	($309)	$43	1 34%
Total NON-U.S. LARGE CAP FUNDS					**$3,523**		**$3,213**	**100.0%**	**($309)**	**$43**	**1.34%**
Total NON-U.S. LARGE CAP					**$3,523**		**$3,213**	**100.0%**	**($309)**	**$43**	**1.34%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	217.486	$10 28	$2,236	$14 240	$3,097	100.0%	$860	$22	0 71%
Total GLOBAL SMALL & MID CAP FUNDS					**$2,236**		**$3,097**	**100.0%**	**$860**	**$22**	**0.71%**
Total GLOBAL SMALL & MID CAP					**$2,236**		**$3,097**	**100.0%**	**$860**	**$22**	**0.71%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
089835	OW PRIV EQUITY FD VIII	5PEF81911	24,601 000	$1.02	$25,132	$0.780	$19,188	29 8%	($5,943)	$0	0.00%
091594	OW PRIV EQUITY FUND IX	5PEF91910	4,413 710	$1.06	$4,690	$0.906	$3,998	6 2%	($691)	$0	0 00%
861261	OW PRIV EQUITY FD VII A	5PEF71912	43,561.000	$0.95	$41,170	$0.947	$41,252	64 0%	$81	$0	0 00%
Total PRIVATE EQUITY FUNDS					**$70,992**		**$64,438**	**100.0%**	**($6,553)**	**$0**	**0.00%**

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Account Details

Report dated September 30, 2010
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)											
ALTERNATIVE INVESTMENTS											
Total ALTERNATIVE INVESTMENTS					$70,992		$64,438	100.0%	($6,553)	$0	0.00%
Total 8G8668					$77,545		$71,542		($6,002)	$65	0.09%

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Report run on Oct 5, 2010 by Administrator
Version GP8.4 1 0

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION PE (B)

ACCOUNT NUMBER: 8G8669

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	
PORTFOLIO CASH:	PRINC & INC COMBINED

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
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8G8669 THE HARRISON FOUNDATION PE (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$59,300	$59,300	3 8%	$0	0 0%	$5	0 01%
U S LARGE CAP	$242,942	$256,618	16.6%	$11,423	4.7%	$4,547	1 77%
ALTERNATIVE INVESTMENTS	$1,357,445	$1,232,121	79 6%	($125,323)	(9 2%)	$0	0.00%
Total 8G8669	**$1,659,687**	**$1,548,039**	**100.0%**	**($113,900)**	**(8.9%)**	**$4,552**	**0.29%**

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Account Analysis

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8G8669 THE HARRISON FOUNDATION PE (B)

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
CASH AND SHORT TERM						
CASH AVAILABLE	$200	$200	0 3%	0 0%	$0	0 00%
CASH EQUIVALENTS	$59,100	$59,100	99 7%	3 8%	$5	0 01%
Total CASH AND SHORT TERM	**$59,300**	**$59,300**	**100.0%**	**3.8%**	**$5**	**0.01%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$43,595	$48,361	18.8%	3.1%	$433	0.90%
INDUSTRIALS	$41,937	$42,196	16.4%	2 7%	$955	2.26%
HEALTH CARE	$23,496	$26,178	10.2%	1 7%	$615	2.35%
FINANCIALS	$41,350	$42,568	16.6%	2 7%	$667	1.57%
CONSUMER STAPLES	$30,805	$31,861	12 4%	2.1%	$891	2 80%
MATERIALS	$8,853	$8,156	3 2%	0.5%	$187	2 29%
CONSUMER DISCRETIONARY	$21,841	$24,296	9 5%	1.6%	$291	1 20%
ENERGY	$22,979	$25,054	9 8%	1 6%	$190	0.76%
UTILITIES	$8,086	$7,948	3.1%	0.5%	$318	4.00%
Total U.S. LARGE CAP	**$242,942**	**$256,618**	**100.0%**	**16.6%**	**$4,547**	**1.77%**
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY FUNDS	$1,357,445	$1,232,121	100 0%	79 6%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$1,357,445**	**$1,232,121**	**100.0%**	**79.6%**	**$0**	**0.00%**
Total 8G8669	**$1,659,687**	**$1,548,039**		**100.0%**	**$4,552**	**0.29%**

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8G8669 THE HARRISON FOUNDATION PE (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		99 020	$0 00	$99	$0 000	$99	0 2%	$0	$0	0 00%
999995	INCOME CASH		101.340	$0 00	$101	$0 000	$101	0 2%	$0	$0	0 00%
999996	NET CASH		0.000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$200**		**$200**	**0.3%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	59,100 000	$1 00	$59,100	$1 000	$59,100	99 7%	$0	$5	0.01%
Total CASH EQUIVALENTS					**$59,100**		**$59,100**	**99.7%**	**$0**	**$5**	**0.01%**
Total CASH AND SHORT TERM					**$59,300**		**$59,300**	**100.0%**	**$0**	**$5**	**0.01%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC	17275R102	266 000	$17.44	$4,640	$21 898	$5,825	2 3%	$1,184	$0	0 00%
825987	EMC CORP	268648102	350 000	$12.82	$4,488	$20 309	$7,108	2 8%	$2,620	$0	0 00%
836142	GOOGLE INC	38259P508	12.000	$422 83	$5,074	$525 750	$6,309	2 5%	$1,234	$0	0 00%
848463	MASTERCARD CL A	57636Q104	25.000	$217 08	$5,427	$224 000	$5,600	2 2%	$0	$15	0 27%
851360	MICROSOFT CORP	594918104	475 000	$26 78	$12,720	$24 488	$11,632	4 5%	$0	$304	2 61%
854350	MOTOROLA INC	620076109	600 000	$8.56	$5,139	$8 530	$5,118	2 0%	$0	$0	0 00%
867793	QUALCOMM INC	747525103	150 000	$40.71	$6,107	$45 127	$6,769	2 6%	$0	$114	1.68%
Total INFORMATION TECHNOLOGY					**$43,595**		**$48,361**	**18.8%**	**$5,038**	**$433**	**0.90%**
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	200 000	$43 70	$8,739	$43.940	$8,788	3 4%	$0	$242	2.75%
810900	BOEING COMPANY	097023105	85 000	$68 15	$5,793	$66 529	$5,655	2.2%	$0	$142	2 51%
833900	GENERAL ELECTRIC CO	369604103	650 000	$15 86	$10,311	$16 249	$10,562	4.1%	$0	$312	2 95%
901201	TYCO INTL LTD NEW	H89128104	225 000	$35 41	$7,968	$36.729	$8,264	3 2%	$283	$189	2 29%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	250.000	$36 50	$9,126	$35.708	$8,927	3 5%	$0	$70	0.78%

Account Details

Report dated September 30, 2010
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Settle date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
U.S. LARGE CAP											
INDUSTRIALS											
Total INDUSTRIALS					**$41,937**		**$42,196**	**16.4%**	**$283**	**$955**	**2.26%**
HEALTH CARE											
815323	CELGENE CORP	151020104	101 000	$40.10	$4,050	$57.604	$5,818	2 3%	$1,767	$0	0.00%
864075	PFIZER INC	717081103	725 000	$17 30	$12,541	$17 170	$12,448	4 9%	$0	$522	4.19%
958901	TEVA PHARM INDS LTD ADR	881624209	150.000	$46 03	$6,905	$52.747	$7,912	3.1%	$1,006	$93	1.18%
Total HEALTH CARE					**$23,496**		**$26,178**	**10.2%**	**$2,773**	**$615**	**2.35%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	251 000	$35 33	$8,867	$42.028	$10,549	4.1%	$1,435	$180	1 71%
843894	JPMORGAN CHASE & CO	46625H100	200 000	$42.70	$8,541	$38 060	$7,612	3 0%	($657)	$40	0.53%
854169	MORGAN STANLEY GRP INC	617446448	270.000	$29.16	$7,873	$24 678	$6,663	2 6%	($1,209)	$54	0.81%
878279	T ROWE PRICE GROUP INC	74144T108	145.000	$45.59	$6,610	$50 062	$7,259	2 8%	$577	$156	2 15%
986524	ACE LIMITED	H0023R105	180.000	$52.55	$9,459	$58.250	$10,485	4 1%	$0	$237	2 26%
Total FINANCIALS					**$41,350**		**$42,568**	**16.6%**	**$146**	**$667**	**1.57%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	200.000	$27.14	$5,427	$31 920	$6,384	2 5%	$0	$120	1 88%
845261	KRAFT FOODS INC	50075N104	300.000	$30.67	$9,200	$30 860	$9,258	3 6%	$0	$348	3 76%
866630	PROCTER & GAMBLE CO	742718109	100.000	$68 02	$6,802	$59 970	$5,997	2 3%	($805)	$192	3 20%
886463	WAL-MART STORES INC	931142103	191 000	$49 09	$9,376	$53 518	$10,222	4.0%	$681	$231	2 26%
Total CONSUMER STAPLES					**$30,805**		**$31,861**	**12.4%**	**($124)**	**$891**	**2.80%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	375 000	$23.61	$8,853	$21 749	$8,156	3 2%	($697)	$187	2 29%
Total MATERIALS					**$8,853**		**$8,156**	**3.2%**	**($697)**	**$187**	**2.29%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	164 000	$26.54	$4,352	$33 098	$5,428	2 1%	$1,075	$57	1 05%

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Account Details

Report dated September 30, 2010
Amortized tax cost
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)											
U.S. LARGE CAP											
CONSUMER DISCRETIONARY											
845207	KOHL'S CORP	500255104	115 000	$35.56	$4,089	$52.678	$6,058	2.4%	$1,968	$0	0 00%
847586	LOWES COS INC	548661107	250.000	$21.29	$5,323	$22.288	$5,572	2.2%	$248	$110	1.97%
876205	STAPLES INC	855030102	346.000	$23 34	$8,077	$20 919	$7,238	2 8%	($839)	$124	1.71%
Total CONSUMER DISCRETIONARY					**$21,841**		**$24,296**	**9.5%**	**$2,452**	**$291**	**1.20%**
ENERGY											
806043	APACHE CORP	037411105	70 000	$83 39	$5,837	$97 757	$6,843	2 7%	$1,029	$42	0 61%
839788	HESS CORP	42809H107	120 000	$54 32	$6,519	$59 117	$7,094	2 8%	$523	$48	0 68%
854973	NATIONAL OILWELL VARCO INC	637071101	250 000	$42.49	$10,623	$44 468	$11,117	4 3%	$0	$100	0.90%
Total ENERGY					**$22,979**		**$25,054**	**9.8%**	**$1,552**	**$190**	**0.76%**
UTILITIES											
861730	PG & E CORP	69331C108	175 000	$46.21	$8,086	$45 417	$7,948	3.1%	$0	$318	4 00%
Total UTILITIES					**$8,086**		**$7,948**	**3.1%**	**$0**	**$318**	**4.00%**
Total U.S. LARGE CAP					**$242,942**		**$256,618**	**100.0%**	**$11,423**	**$4,547**	**1.77%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
089835	OW PRIV EQUITY FD VIII	5PEF81911	470,384 000	$1 02	$480,539	$0.780	$368,899	29 8%	($113,639)	$0	0 00%
091594	OW PRIV EQUITY FUND IX	5PEF91910	84,374.080	$1.06	$89,682	$0.906	$76,442	6 2%	($13,240)	$0	0 00%
861261	OW PRIV EQUITY FD VII A	5PEF71912	832,926 000	$0.95	$787,224	$0 947	$788,780	64.0%	$1,556	$0	0 00%
Total PRIVATE EQUITY FUNDS					**$1,357,445**		**$1,232,121**	**100.0%**	**($125,323)**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$1,357,445**		**$1,232,121**	**100.0%**	**($125,323)**	**$0**	**0.00%**
Total 8G8669					**$1,659,687**		**$1,548,039**		**($113,900)**	**$4,552**	**0.29%**

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION HF (B)

ACCOUNT NUMBER: 8G8670

TYPE OF ACCOUNT:	INVESTMENT MANAGEMENT
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	FULL DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
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Settle date basis

8G8870 THE HARRISON FOUNDATION HF (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$0	$0	0.0%	$0		$0	
ALTERNATIVE INVESTMENTS	$3,258,985	$5,117,498	100.0%	$1,858,513	57 0%	$0	0.00%
Total 8G8870	**$3,258,985**	**$5,117,498**	**100.0%**	**$1,858,513**	**57.0%**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2010 by Administrator
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Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0 0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	$3,258,985	$5,117,498	100.0%	100.0%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$3,258,985**	**$5,117,498**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8G6670	**$3,258,985**	**$5,117,498**		**100.0%**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices.

Bessemer Trust

Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0.00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0.000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	899 179	$1,348.61	$1,212,645	$2,192 340	$1,971,306	38 5%	$758,661	$0	0.00%
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	2,035 471	$1,005.34	$2,046,340	$1,545 683	$3,146,192	61.5%	$1,099,852	$0	0.00%
Total HEDGE FUNDS					**$3,258,985**		**$5,117,498**	**100.0%**	**$1,858,513**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$3,258,985**		**$5,117,498**	**100.0%**	**$1,858,513**	**$0**	**0.00%**
Total 8G8670					**$3,258,985**		**$5,117,498**		**$1,858,513**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION CUSTODY (B)

ACCOUNT NUMBER: 8H4263

TYPE OF ACCOUNT:	CUSTODY
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	NON-DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	NON-TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	CUSTODY
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8H4263 THE HARRISON FOUNDATION CUSTODY (B)							
CASH AND SHORT TERM	$830,276	$830,276	100.0%	$0	0.0%	$323	0 04%
Total 8H4263	**$830,276**	**$830,276**	**100.0%**	**$0**	**0.0%**	**$323**	**0.04%**

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices

Report run on Oct 5, 2010 by Administrator
Version GP8.4.1.0

Bessemer Trust

Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8H4263 THE HARRISON FOUNDATION CUSTODY (B)

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
CASH AND SHORT TERM						
CASH AVAILABLE	$176	$176	0 0%	0 0%	$0	0.00%
SHORT TERM INVESTMENTS	$100,000	$100,000	12 0%	12 0%	$250	0 25%
CASH EQUIVALENTS	$730,100	$730,100	87.9%	87.9%	$73	0.01%
Total CASH AND SHORT TERM	**$830,276**	**$830,276**	**100.0%**	**100.0%**	**$323**	**0.04%**
Total 8H4263	**$830,276**	**$830,276**		**100.0%**	**$323**	**0.04%**

Market prices are updated nightly and therefore will not reflect pricing changes made Intraday
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices

Report run on Oct 5, 2010 by Administrator
Version GP8.4.1 0

Bessemer Trust

Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8H4263 THE HARRISON FOUNDATION CUSTODY (B)												
CASH AND SHORT TERM												
CASH AVAILABLE												
999994	PRINCIPAL CASH			98 290	$0.00	$98	$0.000	$98	0.0%	$0	$0	0 00%
999995	INCOME CASH			78.110	$0.00	$78	$0.000	$78	0 0%	$0	$0	0 00%
999996	NET CASH			0 000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE						**$176**		**$176**	**0.0%**	**$0**	**$0**	**0.00%**
SHORT TERM INVESTMENTS												
301817	JEA FLA WTR & SWR SYS REV	10/01/2036	46613PVY9	100,000.000	$100 00	$100,000	$100 000	$100,000	12 0%	$0	$250	0 25%
Total SHORT TERM INVESTMENTS						**$100,000**		**$100,000**	**12.0%**	**$0**	**$250**	**0.25%**
CASH EQUIVALENTS												
990110	FED GOVT OBLIG FUND #395		60934N807	730,100.000	$1.00	$730,100	$1.000	$730,100	87 9%	$0	$73	0.01%
Total CASH EQUIVALENTS						**$730,100**		**$730,100**	**87.9%**	**$0**	**$73**	**0.01%**
Total CASH AND SHORT TERM						**$830,276**		**$830,276**	**100.0%**	**$0**	**$323**	**0.04%**
Total 8H4263						**$830,276**		**$830,276**		**$0**	**$323**	**0.04%**

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION CUSTODY (A)

ACCOUNT NUMBER: 8H4616

TYPE OF ACCOUNT:	CUSTODY
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	NON-DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	NON-TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	CUSTODY
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
8H4616 THE HARRISON FOUNDATION CUSTODY (A)							
CASH AND SHORT TERM	$111	$111	100 0%	$0	0.0%	$0	0 00%
Total 8H4616	**$111**	**$111**	**100.0%**	**$0**	**0.0%**	**$0**	**0.00%**

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Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8H4616 THE HARRISON FOUNDATION CUSTODY (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$111	$111	100.0%	100.0%	$0	0 00%
Total CASH AND SHORT TERM	**$111**	**$111**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8H4616	**$111**	**$111**		**100.0%**	**$0**	**0.00%**

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Account Details

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8H4616 THE HARRISON FOUNDATION CUSTODY (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		65 280	$0 00	$65	$0.000	$65	58 6%	$0	$0	0.00%
999995	INCOME CASH		46.660	$0 00	$46	$0 000	$46	41 4%	$0	$0	0.00%
999996	NET CASH		0 000	$0 00	$0	$0.000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**$111**		**$111**	**100.0%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$111**		**$111**	**100.0%**	**$0**	**$0**	**0.00%**
Total 8H4616					**$111**		**$111**		**$0**	**$0**	**0.00%**

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Report run on Oct 5, 2010 by Administrator
Version GP8 4.1.0

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION DON A/C

ACCOUNT NUMBER: 8H3198

TYPE OF ACCOUNT:	CUSTODY
FIDUCIARY RESPONSIBILITY:	AGENCY
INVESTMENT RESPONSIBILITY:	NON-DISCRETIONARY
BESSEMER IS CUSTODIAN:	YES
TRADING RESPONSIBILITY:	NON-TRADING
ERISA:	NON-ERISA ACCOUNT
VOLUME PARTICIPATION:	CAN PARTICIPATE
AFFILIATION:	CLIENT
CASH TREATMENT:	CASH
FULL OUTLOCATION:	NO
INCOME WITHHOLDING STATUS:	US CITIZEN, US RESIDENT OR US ENTITY - NO W/H TAX
BIS ELIGIBLE:	
FEDERATED ELIGIBLE:	FED. ELIGIBLE
INVESTMENT OBJECTIVE:	CUSTODY
PORTFOLIO CASH:	PRINC & INC COMBINED

SENIOR CAM:	JAMES CHANDLER
ASSOCIATE CAM:	ELIZABETH DELO
ASSISTANT CAM:	KEVIN WESCHLER

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
Settle date basis

8H3198 THE HARRISON FOUNDATION DON A/C	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$0	$0		$0		$0	
Total 8H3198	**$0**	**$0**		**$0**		**$0**	

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Bessemer reporting systems that utilize finalized market prices

Report run on Oct 5, 2010 by Administrator
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Account Analysis

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8H3198 THE HARRISON FOUNDATION DON A/C						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0			$0	
Total CASH AND SHORT TERM	**$0**	**$0**			**$0**	
Total 8H3198	**$0**	**$0**			**$0**	

Bessemer Trust

Account Details

Report dated September 30, 2010
Amortized tax cost
Settle date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8H3198 THE HARRISON FOUNDATION DON A/C											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 510	$0 00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0 000	$0.00	$0	$0 000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
Total 8H3198					**$0**		**$0**		**$0**	**$0**	

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Report run on Oct 5, 2010 by Administrator
Version GP8.4.1.0

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	997,540.	2,119.	995,421.
TOTAL TO FM 990-PF, PART I, LN 4	997,540.	2,119.	995,421.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY FUND IX	1,101.	1,101.	
OLD WESTBURY FUND VIII	<8,505.>	<8,505.>	
OLD WESTBURY FUND VII	<2,959.>	<2,959.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<10,363.>	<10,363.>	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	16,319.	16,319.		0.
TO FM 990-PF, PG 1, LN 16A	16,319.	16,319.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,950.	5,950.		0.
TO FORM 990-PF, PG 1, LN 16B	5,950.	5,950.		0.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	14,787.	14,787.		0.
EXCISE TAXES	4,698.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,485.	14,787.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	151,367.	151,367.		0.
MISCELLANEOUS	203.	203.		0.
TO FORM 990-PF, PG 1, LN 23	151,570.	151,570.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	42,346,641.	49,963,711.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,346,641.	49,963,711.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	30,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	40,000.
BOY'S & GIRL'S CLUB OF RICHMOND 5511 STAPLES MILL RD RICHMOND, VA 23228	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	25,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
CIRCLE CENTER ADULT CARE SERVICES 4900 WEST MARSHALL ST. RICHMOND, VA 23230	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	60,000.
CROHN'S & COLITIS FOUNDATION P.O. BOX 1245 ALBERT LEA, MN 56007	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
COMMONWEALTH PARENTING 4121 COX ROAD GLEN ALLEN, VA 23060	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	12,500.

EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE ALEXANDRIA, VA 22302	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	212,500.
FAISON SCHOOL OF AUTISM 1701 BYRD AVE. RICHMOND, VA 23230	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
FIGHT SMA 1807 LIBBIE AVE, STE. 104 RICHMOND, VA 23226	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23227	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	35,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
JAMES RIVER ASSOCIATION 9 SOUTH 12 ST RICHMOND, VA 23219	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	7,500.
JEFFERSON SCHOLARS FOUNDATION P.O. BOX 3446 CHARLOTTESVILLE, VA 22903	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	95,000.

MASSEY CANCER CENTER P.O. BOX 980214 RICHMOND, VA 23298	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	109,000.
ST JAMES CHILDREN'S CENTER 1205 WEST FRANKLIN STREET RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	62,500.
THE DAILY PLANET 517 WEST GRACE STREET RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	12,500.
THOMAS JEFFERSON FOUNDATION, INC P.O. BOX 316 CHARLOTTESVILLE, VA 22902	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215 OSTERVILLE, MA 02855	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
UVA COLLEGE FOUNDATION P.O. BOX 400807 CHARLOTTESVILLE, VA 22904	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	25,000.
UVA HUMAN IMMUNE THERAPY CENTER P.O. BOX 800773 CHARLOTTESVILLE, VA 22908	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
UVA P.O. BOX 400124 CHARLOTTESVILLE, VA 22908	NONE UNDERGRADUATE AWARDS, ARTIFACT SUPPORT, ARTS GROUNDS	501(C)(3)	1388000.

THE GREENVALE SCHOOL 250 VALENTINE'S LANE OLD BROOKVILLE, NY 11545	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
HARRY CHAPIN FOOD BANK 3760 FOWLER ST. FT MYERS, FL 33901	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	25,000.
MY VETWORK FOUNDATION 222 EAST 44TH ST., 8TH FL NEW YORK, NY 10017	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
THE URBAN ASSEMBLY, C/O NY HARBOR SCHOOL 90 BROAD STREET, STE 2101 NEW YORK, NY 10004	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	17,500.
AMERICAN WIND POWER CNETER 1701 CANYON LAKE DRIVE LUBBOCK, TX 79403	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	70,000.
MCV FOUNDATION P.O. BOX 980022 RICHMOND, VA 23298	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
SOCIETY OF THE CINCINNATI P.O. BOX 446 BOWLING GREEN, VA 22427	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
YMCA 2 WEST FRANKLIN ST RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
VMFA ANNUAL FUND 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.

VCU POLLACK SOCIETY P.O. BOX 842519 RICHMOND, VA 23284	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
ST. ANDREWS SCHOOL 227 SOUTH CHERRY ST RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
UVA CENTER FOR POLITICS P.O. BOX 400806 CHARLOTTESVILLE, VA 22904	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
VALENTINE RICHMOND HISTORY CENTER 1015 EAST CLAY ST RICHMOND, VA 23219	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
PERSON-TO-PERSON 1864 POST ROAD DARIEN, CT 06820	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,417,000.