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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
The James I Harrison Family Foundation

Number and street (or P O box number if mail is not delivered to street address)
3925 Rice Mine Road NE

Room/suite

City or town, state, and ZIP code
Tuscaloosa, AL 35406

A Employer identification number
58-2327810

B Telephone number (see page 10 of the instructions)
(205) 345-2400

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒\$ 16,753,304

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

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(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 (attach schedule)				
	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.	646,657	646,657		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	153,246			
	b Gross sales price for all assets on line 6a <u>14,857,357</u>				
	7 Capital gain net income (from Part IV , line 2)		153,246		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	799,903	799,903		
	13 Compensation of officers, directors, trustees, etc	67,802	67,802		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,000	4,000		1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	655	655		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,033	26,033		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	99,490	98,490		1,000
	25 Contributions, gifts, grants paid	1,747,346			1,747,346
	26 Total expenses and disbursements. Add lines 24 and 25	1,846,836	98,490		1,748,346
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,046,933			
	b Net investment income (if negative, enter -0-)		701,413		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	366	1,080	1,080
	2	Savings and temporary cash investments	180,137	410,455	410,455
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	10,872,651	☒ 9,383,089	9,584,490
	b	Investments—corporate stock (attach schedule)	4,920,894	☒ 4,896,721	5,374,059
	c	Investments—corporate bonds (attach schedule).	553,280	☒ 772,380	800,685
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	378,993	☒ 395,663	582,535
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,906,321	15,859,388	16,753,304	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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	16,906,321	15,859,388	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	16,906,321	15,859,388	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,906,321	15,859,388	

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 16,906,321
2	Enter amount from Part I, line 27a	2 -1,046,933
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 15,859,388
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 15,859,388

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	See Additional Data Table				
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69		(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table				
b					
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 }			2153,246
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ } }			3179,371

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,135,609	16,633,066	0 06827
2008	763,439	17,349,271	0 04400
2007	1,041,045	17,985,365	0 05788
2006	940,606	17,658,489	0 05327
2005	908,680	17,988,654	0 05051
2	Total of line 1, column (d).		20 27394
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		30 05479
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		417,031,389
5	Multiply line 4 by line 3.		5933,116
6	Enter 1% of net investment income (1% of Part I, line 27b).		67,014
7	Add lines 5 and 6.		7940,130
8	Enter qualifying distributions from Part XII, line 4. 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 on page 18		81,748,346

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,014
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	7,014
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,014
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,830
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	11,830
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,816
11Enter the amount of line 10 to be Credited to 2011 estimated tax 4,816 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.			No
cDid the foundation file Form 1120-POL for this year?.			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA _____			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of James I Harrison Jr Located at 3925 Rice Mine Road NE Tuscaloosa AL ZIP+4 35406			
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☐

5b

No

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?

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

6b

No

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lazard Freres Co LLC	Trustee	67,802		
10 Rockefeller Plaza New York, NY 10020	15 00			
Peggy T Harrison	Director	0		
6745 Emerald Lane Tuscaloosa, AL 35406	1 00			
James I Harrison Jr	Pres/Sec/Treas	0		
6745 Emerald Lane Tuscaloosa, AL 35406	1 00			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."

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

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

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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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Charitable Program (Providing support to a total of 24 charitable organizations in the total amount of \$1,747,346)	1,747,346
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,288,340
b	Average of monthly cash balances.	1b	296,627
c	Fair market value of all other assets (see page 24 of the instructions).	1c	11,705,783
d	Total (add lines 1a, b, and c).	1d	17,290,750
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	
3	Subtract line 2 from line 1d.	3	17,290,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	259,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,031,389
6	Minimum investment return. Enter 5% of line 5.	6	851,569

Part XI

Distributable Amount (see page 25 of the 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	851,569
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	7,014
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	844,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	844,555
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	844,555

Part XII

Qualifying Distributions (see page 25 of the 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	1,748,346
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,748,346
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	7,014
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,741,332
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					844,555
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.141,231					
d From 2008.					
e From 2009.315,496					
f Total of lines 3a through e.		456,727			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,748,346					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					844,555
e Remaining amount distributed out of corpus		903,791			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,360,518			
b Prior years' undistributed income Subtract line 4b from line 2b.					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		1,360,518			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .141,231					
c Excess from 2008. . . .					
d Excess from 2009. . . .315,496					
e Excess from 2010. . . .903,791					

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

James I Harrison Jr

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

The James I Harrison Family Foundat
3925 Rice Mine Road NE
Tuscaloosa, AL 35406
(205) 345-2400

b

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

By either telephone or written request. Applicants must provide the Foundation with a copy of their IRS exemption letter. Most grants are awarded based on the proactive efforts of the Foundation President.

c

Any submission deadlines

None

d

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

Generally limited to organizations located in Tuscaloosa County, Alabama

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

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					646,657
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					153,246
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). .					799,903
13 Total. Add line 12, columns (b), (d), and (e). 13					799,903

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

[illegible]

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				
	*****			2011-05-06	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  Darren L Neuschwander CPA		Date	Check if self-employed ☒
Firm's name  Neuschwander Faircloth & Hardy PC			Firm's EIN 		
PO Box 1198					
Firm's address  Robertsdale, AL 365671198			Phone no (251) 947-2470		

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 58-2327810
Name: The James I Harrison Family Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	Lazard 50138 - WHMT - see attached	P	2009-01-01	2010-12-31
B	PTP Gain	P	2009-01-01	2010-12-31
C	Lazard 98102 - LT - see attached	P	2009-01-01	2010-12-31
D	Lazard 98102 - ST - see attached	P	2010-01-01	2010-12-31
E	Lazard 50138 - LT - see attached	P	2009-01-01	2010-12-31
F	Lazard 50138 - ST - see attached	P	2010-01-01	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	173,288		173,288	
B	282			282
C	1,207,364		1,311,152	-103,788
D	1,497,060		1,499,241	-2,181
E	2,860,915		2,783,534	77,381
F	9,118,448		8,936,896	181,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				
B				282
C				-103,788
D				-2,181
E				77,381
F				181,552

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Community Foundation of West Alabam PO Box 3033 Tuscaloosa, AL 35403	None	Exempt	Charitable	6,000
The University of Alabama PO Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	600
The Autism Society of Alabama 4217 Dolly Ridge Road Birmingham, AL 35243	None	Exempt	Charitable	500
Tuscaloosa YMCA 2405 Paul Bryant Dr Tuscaloosa, AL 35401	None	Exempt	Charitable	1,500
American Red Cross PO Box 37243 Washington, DC 20013	None	Exempt	Charitable	5,000
The Arc of Tuscaloosa PO Box 3245 Tuscaloosa, AL 35404	None	Exempt	Charitable	1,000
Honor Flight Network PO Box 2403 Tuscaloosa, AL 35403	None	Exempt	Charitable	3,000
Taylorville Community Club 2422 12th St Tuscaloosa, AL 35401	None	Exempt	Charitable	1,000
Tuscaloosa City Schools Educ Founda PO Box 20647 Tuscaloosa, AL 35402	None	Exempt	Charitable	1,000
Global Effect Ministry Inc Haiti PO Box 611635 Rosemary Beach, FL 32461	None	Exempt	Charitable	7,500
Impact Alabama 1901 6th Ave N Ste 2400 Birmingham, AL 35203	None	Exempt	Charitable	10,000
Junior Achievement PO Box 21316 Tuscaloosa, AL 35402	None	Exempt	Charitable	1,000
Hospice of West Alabama 3851 Loop Road Tuscaloosa, AL 35404	None	Exempt	Charitable	15,000
Journey School Inc 1302 Old Orrville Road Selma, AL 36701	None	Exempt	Charitable	1,000
Office of Catholic Charities PO Box 12047 Birmingham, AL 35202	None	Exempt	Charitable	10,000
Total  3a				1,747,346

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Annie Tinker Association for Women PO Box 1405 New York, NY 10021	None	Exempt	Charitable	3,000
Nick's Kids Fund PO Box 870323 Tuscaloosa, AL 35487	None	Exempt	Charitable	12,000
DCH Foundation 950 5th Ave East Tuscaloosa, AL 35401	None	Exempt	Charitable	40,000
United Way of West Alabama 2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	60,000
St Francis Catholic Church 811 5th Avenue Tuscaloosa, AL 35401	None	Exempt	Charitable	500,000
Auburn University School of Pharmacy Auburn, AL 36849	None	Exempt	Charitable	25,000
Black Warrior Boy Scouts PO Drawer 3088 Tuscaloosa, AL 35403	None	Exempt	Charitable	9,000
The University of Alabama PO Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	300,000
Holy Spirit Catholic Church 733 37th Street Tuscaloosa, AL 35405	None	Exempt	Charitable	734,246
Total			3a	1,747,346

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
United Way of West Alabama2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	60,000
Office of Catholic CharitiesPO Box 12047 Birmingham, AL 35202	None	Exempt	Charitable	10,000
Nick's Kids FundPO Box 870323 Tuscaloosa, AL 35487	None	Exempt	Charitable	12,000
St Francis Catholic Church811 5th Avenue Tuscaloosa, AL 35401	None	Exempt	Charitable	500,000
Auburn UniversitySchool of Pharmacy Auburn, AL 36849	None	Exempt	Charitable	25,000
DCH Foundation950 5th Ave East Tuscaloosa, AL 35401	None	Exempt	Charitable	40,000
Holy Spirit Catholic Church733 37th Street Tuscaloosa, AL 35405	None	Exempt	Charitable	597,991
The University of AlabamaPO Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	40,000
Total  3b				1,284,991

TY 2010 Accounting Fees Schedule**Name:** The James I Harrison Family Foundation**EIN:** 58-2327810**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuschwander, Faircloth & Hardy, P C	5,000	4,000	0	1,000

**TY 2010 Investments Corporate
Bonds Schedule**

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	772,380	800,685

**TY 2010 Investments Corporate
Stock Schedule**

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	4,896,721	5,374,059

TY 2010 Investments Government Obligations Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 10000105

Software Version: 2010v3.2

**US Government Securities - End of
Year Book Value:**

9,383,089

**US Government Securities - End of
Year Fair Market Value:**

9,584,490

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Securities	AT COST	395,663	582,535

TY 2010 Other Expenses Schedule**Name:** The James I Harrison Family Foundation**EIN:** 58-2327810**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	25,834	25,834		
Filing Fees	199	199		

TY 2010 Taxes Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	655	655		

Account No: 302-50138

Account Name: JAMES I HARRISON FAMILY

Taxpayer Identification Number: ON-FILE

Account Executive No: A51

CORRECTED: 03/19/11

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #J02774	3128PECK2	18,169.45	05/06/09	01/14/10	18,967.49	18,169.45	(798.04)
US TREASURY NOTE	912828KQ2	417,905.31	12/29/09	01/21/10	396,493.12	403,547.35	7,054.22
US TREASURY NOTE	912828KQ2	31,563.85	12/29/09	01/21/10	29,915.59	30,479.41	563.82
US TREASURY NOTE	912828KQ2	415,380.20	12/10/09	01/21/10	403,962.69	401,108.99	(2,853.70)
US TREASURY NOTE	912828KQ2	5,438.69	06/17/09	01/21/10	5,211.34	5,251.84	40.50
US TREASURY NOTE	912828KQ2	9,711.95	06/12/09	01/21/10	9,187.90	9,378.28	190.38
FNMA POOL #995756	31416CE51	5,857.11	05/12/09	01/25/10	6,124.60	5,857.11	(267.50)
FNMA POOL #725429	31402C4N9	6,720.65	05/15/09	01/25/10	7,024.38	6,720.65	(303.73)
FNMA POOL #735502	31402RDF3	10,552.19	03/05/09	01/25/10	10,958.06	10,552.19	(405.87)
FHLMC POOL #J02774	3128PECK2	13,760.22	05/06/09	02/14/10	14,364.59	13,760.22	(604.38)
FNMA POOL #725429	31402C4N9	6,803.28	05/15/09	02/25/10	7,110.75	6,803.28	(307.46)
FNMA POOL #735502	31402RDF3	7,790.84	03/05/09	02/25/10	8,090.50	7,790.84	(299.66)
FNMA POOL #995756	31416CE51	5,535.14	05/12/09	02/25/10	5,787.94	5,535.14	(252.79)
US TREASURY NOTE	912828KQ2	5,959.61	06/12/09	03/03/10	5,638.03	5,751.76	113.73
US TREASURY NOTE	912828KQ2	3,337.38	06/17/09	03/03/10	3,197.87	3,220.99	23.12
US TREASURY NOTE	912828KQ2	254,892.40	12/10/09	03/03/10	247,886.20	246,002.89	(1,883.31)
US TREASURY NOTE	912828KQ2	19,368.72	12/29/09	03/03/10	18,357.29	18,693.23	335.94
US TREASURY NOTE	912828KQ2	256,441.89	12/29/09	03/03/10	243,302.60	247,498.35	4,195.75
FHLMC POOL #J02774	3128PECK2	18,901.68	05/06/09	03/14/10	19,731.88	18,901.68	(830.20)
FNMA POOL #995756	31416CE51	5,708.86	05/12/09	03/25/10	5,969.59	5,708.86	(260.73)
FNMA POOL #725429	31402C4N9	5,072.53	05/15/09	03/25/10	5,301.77	5,072.53	(229.24)
FHLMC POOL #J02774	3128PECK2	13,067.39	05/06/09	04/14/10	13,641.33	13,067.39	(573.95)

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

This statement is not a substitute for form 1099 and is provided for informational purposes only

Account No 302-50138

Account Name: JAMES I HARRISON FAMILY

Taxpayer Identification Number ON-FILE

Account Executive No. A51

03/19/11

CORRECTED

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols / CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #725429	31402C4N9	6,392.83	05/15/09	04/25/10	6,681.74	6,392.83	(288.91)
FNMA POOL #995756	31416CE51	5,736.61	05/12/09	04/25/10	5,998.60	5,736.61	(262.00)
US TREASURY NOTE	912828LH1	300,000.00	12/09/09	04/29/10	305,709.37	303,956.65	(1,752.72)
FEDERAL HOME LOAN MORTGAGE CORP	3137EACC1	285,000.00	11/02/09	04/29/10	286,882.60	288,072.12	1,189.52
US TREASURY NOTE	912828LZ1	12,170.45	05/07/10	05/19/10	12,202.11	12,259.48	57.37
US TREASURY NOTE	912828LH1	45,000.00	12/09/09	05/19/10	45,856.40	45,853.21	(3.19)
US TREASURY NOTE	912828LZ1	41,045.45	01/21/10	05/19/10	40,635.85	41,345.69	709.84
US TREASURY NOTE	912828LZ1	6,204.55	01/28/10	05/19/10	6,145.66	6,249.93	104.27
US TREASURY NOTE	912828LZ1	2,147.73	02/25/10	05/19/10	2,139.98	2,163.44	23.46
US TREASURY NOTE	912828LZ1	25,056.82	03/03/10	05/19/10	25,006.72	25,240.10	233.38
US TREASURY NOTE	912828LZ1	7,159.09	03/25/10	05/19/10	7,034.83	7,211.46	176.63
US TREASURY NOTE	912828LZ1	11,215.91	04/29/10	05/19/10	11,097.06	11,297.95	200.90
US TREASURY NOTE	912828KQ2	6,676.97	06/12/09	06/04/10	6,316.68	6,642.35	325.67
US TREASURY NOTE	912828KQ2	3,739.10	06/17/09	06/04/10	3,582.80	3,719.71	136.92
US TREASURY NOTE	912828KQ2	285,573.89	12/10/09	06/04/10	277,724.35	284,093.18	6,368.82
US TREASURY NOTE	912828KQ2	21,700.14	12/29/09	06/04/10	20,566.97	21,587.63	1,020.66
US TREASURY NOTE	912828KQ2	287,309.90	12/29/09	06/04/10	272,569.02	285,820.19	13,251.17
US TREASURY NOTE	912828LZ1	76,181.82	01/21/10	06/10/10	75,421.58	76,766.39	1,344.80
US TREASURY NOTE	912828LZ1	11,515.86	01/28/10	06/10/10	11,406.56	11,604.22	197.66
US TREASURY NOTE	912828LZ1	3,986.26	02/25/10	06/10/10	3,971.87	4,016.85	44.97
US TREASURY NOTE	912828LZ1	46,506.34	03/03/10	06/10/10	46,413.36	46,863.20	449.84

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020
Account No: 302-50138	JAMES I HARRISON FAMILY
Account Name:	ON-FILE
Taxpayer Identification Number:	
Account Executive No: A51	
CORRECTED. 03/19/11	

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
US TREASURY NOTE	912828LZ1	13,287.53	03/25/10	06/10/10	13,056.89	13,389.49	332.60
US TREASURY NOTE	912828LZ1	20,817.12	04/29/10	06/10/10	20,596.53	20,976.86	380.33
US TREASURY NOTE	912828LZ1	22,588.79	05/07/10	06/10/10	22,647.55	22,762.13	114.57
US TREASURY NOTE	912828LZ1	9,767.44	05/27/10	06/10/10	9,818.47	9,842.39	23.92
US TREASURY NOTE	912828LZ1	55,348.84	06/04/10	06/10/10	55,977.42	55,773.55	(203.87)
FHLMC POOL FG #A64908	3128KVNZ4	4,816.03	04/12/10	06/15/10	5,231.58	4,816.03	(415.55)
US TREASURY NOTE	912828LZ1	56,037.59	05/07/10	06/23/10	56,183.36	56,900.74	717.38
US TREASURY NOTE	912828LZ1	24,230.77	05/27/10	06/23/10	24,357.36	24,604.00	246.64
US TREASURY NOTE	912828LZ1	137,307.69	06/04/10	06/23/10	138,867.05	139,422.65	555.60
US TREASURY NOTE	912828LZ1	186,989.51	01/21/10	06/23/10	187,103.54	191,900.53	4,796.99
US TREASURY NOTE	912828LZ1	28,568.18	01/28/10	06/23/10	28,297.05	29,008.22	711.17
US TREASURY NOTE	912828LZ1	9,888.99	02/25/10	06/23/10	9,853.30	10,041.31	188.01
US TREASURY NOTE	912828LZ1	115,371.50	03/03/10	06/23/10	115,140.84	117,148.58	2,007.74
US TREASURY NOTE	912828LZ1	32,963.29	03/25/10	06/23/10	32,391.12	33,471.02	1,079.90
US TREASURY NOTE	912828LZ1	51,642.48	04/29/10	06/23/10	51,095.23	52,437.94	1,342.70
FNMA POOL #911568	31411LW56	7,145.62	04/29/10	06/25/10	7,665.20	7,145.62	(519.58)
FNMA POOL #966851	31414HTG2	12,296.93	04/29/10	06/25/10	13,137.39	12,296.93	(840.46)
FHLMC POOL FG #A64908	3128KVNZ4	16,664.87	04/12/10	07/15/10	18,102.79	16,664.87	(1,437.92)
MORGAN STANLEY	617446HR3	250,000.00	06/10/10	07/22/10	257,875.00	265,597.50	7,722.50
FNMA POOL #911568	31411LW56	6,986.99	04/29/10	07/25/10	7,495.03	6,986.99	(508.05)
FNMA POOL #966851	31414HTG2	12,111.52	04/29/10	07/25/10	12,939.30	12,111.52	(827.79)
US TREASURY NOTE	912828LZ1	14,697.48	06/04/10	07/28/10	14,864.39	15,066.70	202.31

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-50138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

LAZARD ASSET MANAGEMENT LLC
Accounts Curried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account Executive No: A51

CORRECTED: 03/19/11

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
US TREASURY NOTE	912828LZ1	3,105.02	06/29/10	07/28/10	3,171.93	3,183.03	11.10
US TREASURY NOTE	912828LZ1	7,853.88	07/27/10	07/28/10	8,043.13	8,051.18	8.05
FNMA POOL #966851	31414HTG2	194,871.35	04/29/10	07/28/10	208,190.26	212,151.18	3,960.92
US TREASURY NOTE	912828LZ1	20,229.52	01/21/10	07/28/10	20,027.65	20,737.72	710.07
US TREASURY NOTE	912828LZ1	3,057.95	01/28/10	07/28/10	3,028.93	3,134.77	105.84
US TREASURY NOTE	912828LZ1	1,058.52	02/25/10	07/28/10	1,054.70	1,085.11	30.41
US TREASURY NOTE	912828LZ1	12,349.42	03/03/10	07/28/10	12,324.73	12,659.66	334.93
US TREASURY NOTE	912828LZ1	3,528.41	03/25/10	07/28/10	3,467.16	3,617.05	149.88
US TREASURY NOTE	912828LZ1	5,527.84	04/29/10	07/28/10	5,469.26	5,666.70	197.45
US TREASURY NOTE	912828LZ1	5,998.29	05/07/10	07/28/10	6,013.89	6,148.98	135.08
US TREASURY NOTE	912828LZ1	2,593.67	05/27/10	07/28/10	2,607.22	2,658.83	51.61
US TREASURY NOTE	912828LZ1	573.37	01/28/10	08/12/10	567.92	594.65	26.73
US TREASURY NOTE	912828LZ1	198.47	02/25/10	08/12/10	197.76	205.84	8.08
US TREASURY NOTE	912828LZ1	2,315.52	03/03/10	08/12/10	2,310.89	2,401.47	90.58
US TREASURY NOTE	912828LZ1	661.58	03/25/10	08/12/10	650.09	686.13	36.04
US TREASURY NOTE	912828LZ1	1,036.47	04/29/10	08/12/10	1,025.49	1,074.94	49.46
US TREASURY NOTE	912828LZ1	1,124.68	05/07/10	08/12/10	1,127.60	1,166.43	38.82
US TREASURY NOTE	912828LZ1	486.31	05/27/10	08/12/10	488.85	504.37	15.51
US TREASURY NOTE	912828LZ1	2,755.78	06/04/10	08/12/10	2,787.07	2,858.08	71.00
US TREASURY NOTE	912828LZ1	1,472.60	07/27/10	08/12/10	1,508.09	1,527.27	19.18
US TREASURY NOTE	912828LZ1	582.19	06/29/10	08/12/10	594.74	603.80	9.07
US TREASURY NOTE	912828LZ1	3,793.04	01/21/10	08/12/10	3,755.18	3,933.84	178.65

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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Account No: 302-50138

LAZARD ASSET MANAGEMENT LLC

Account Name: JAMES I HARRISON FAMILY

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Taxpayer Identification Number: ON-FILE

Account Executive No: A51

CORRECTED: 03/18/11

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL FG #A64908	3128KVNZ4	42,158.89	04/12/10	08/15/10	45,796.55	42,158.89	(3,637.66)
FHLMC POOL #G13844	3128MCP58	3,230.88	06/23/10	08/15/10	3,410.16	3,230.88	(179.28)
FNMA POOL #966851	31414HTG2	8,146.76	04/29/10	08/25/10	8,703.56	8,146.76	(556.81)
FNMA POOL #911568	31411LW56	9,013.70	04/29/10	08/25/10	9,669.12	9,013.70	(655.42)
FHLMC POOL #G13298	3128MB3F2	12,538.25	07/28/10	09/15/10	13,412.69	12,538.25	(874.44)
FHLMC POOL #G13844	3128MCP58	3,436.63	06/23/10	09/15/10	3,627.34	3,436.63	(190.70)
FHLMC POOL FG #A64908	3128KVNZ4	30,448.84	04/12/10	09/15/10	33,076.10	30,448.84	(2,627.26)
FNMA POOL #911568	31411LW56	341.17	04/29/10	09/25/10	365.97	341.17	(24.81)
FHLMC POOL FG #A64908	3128KVNZ4	325,404.82	04/12/10	10/07/10	353,462.22	356,417.68	2,935.45
FHLMC POOL FG #A64908	3128KVNZ4	14,880.03	04/12/10	10/15/10	16,163.95	14,880.03	(1,283.92)
FHLMC POOL #1H1428	3128NGHD0	89.03	07/23/10	10/15/10	94.88	89.03	(5.85)
FHLMC POOL #G13298	3128MB3F2	9,878.61	07/28/10	10/15/10	10,567.56	9,878.61	(688.95)
FHLMC POOL #G13844	3128MCP58	4,150.12	06/23/10	10/15/10	4,380.41	4,150.12	(230.29)
FNMA POOL #911568	31411LW56	2,498.68	04/29/10	10/25/10	2,680.37	2,498.68	(181.69)
US TREASURY NOTE	912828LZ1	35,627.47	01/28/10	11/04/10	35,289.35	37,622.56	2,333.21
US TREASURY NOTE	912828LZ1	12,332.59	02/25/10	11/04/10	12,288.08	13,023.19	735.11
US TREASURY NOTE	912828LZ1	143,880.18	03/03/10	11/04/10	143,592.51	151,937.25	8,344.74
US TREASURY NOTE	912828LZ1	41,108.62	03/25/10	11/04/10	40,395.08	43,410.64	3,015.57
US TREASURY NOTE	912828LZ1	64,403.51	04/29/10	11/04/10	63,721.03	68,010.01	4,288.98
US TREASURY NOTE	912828LZ1	69,884.66	05/07/10	11/04/10	70,066.45	73,798.10	3,731.65
US TREASURY NOTE	912828LZ1	30,218.27	05/27/10	11/04/10	30,376.14	31,910.45	1,534.31
US TREASURY NOTE	912828LZ1	171,236.87	06/04/10	11/04/10	173,181.56	180,825.88	7,644.33

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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Account No: 302-50138

Account Name: JAMES I HARRISON FAMILY

Taxpayer Identification Number: ON-FILE

Account Executive No. A51

CORRECTED: 03/19/11

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
US TREASURY NOTE	912828LZ1	36,175.89	05/29/10	11/04/10	36,955.38	38,201.69	1,246.31
US TREASURY NOTE	912828LZ1	91,503.73	07/27/10	11/04/10	93,708.65	96,627.80	2,919.15
US TREASURY NOTE	912828LZ1	80,081.63	08/30/10	11/04/10	83,194.86	84,566.09	1,371.22
US TREASURY NOTE	912828LZ1	77,857.14	09/28/10	11/04/10	81,404.15	82,217.03	812.88
US TREASURY NOTE	912828LZ1	235,689.44	01/21/10	11/04/10	233,337.44	248,887.69	15,550.25
US TREASURY NOTE	912828LZ1	6,700.58	01/28/10	11/09/10	6,636.99	7,035.62	398.63
US TREASURY NOTE	912828LZ1	2,319.43	02/25/10	11/09/10	2,311.06	2,435.41	124.35
US TREASURY NOTE	912828LZ1	27,060.03	03/03/10	11/09/10	27,005.93	28,413.08	1,407.15
US TREASURY NOTE	912828LZ1	7,731.44	03/25/10	11/09/10	7,597.24	8,118.02	520.78
US TREASURY NOTE	912828LZ1	12,112.59	04/29/10	11/09/10	11,984.23	12,716.23	734.00
US TREASURY NOTE	912828LZ1	13,143.44	05/07/10	11/09/10	13,177.63	13,800.64	623.00
US TREASURY NOTE	912828LZ1	5,663.25	05/27/10	11/09/10	5,712.94	5,967.42	254.48
US TREASURY NOTE	912828LZ1	32,205.10	06/04/10	11/09/10	32,570.84	33,815.41	1,244.56
US TREASURY NOTE	912828LZ1	6,803.72	06/29/10	11/09/10	6,950.32	7,143.92	193.60
US TREASURY NOTE	912828LZ1	17,209.42	07/27/10	11/09/10	17,624.10	18,069.92	445.81
US TREASURY NOTE	912828LZ1	15,061.22	08/30/10	11/09/10	15,646.74	15,814.31	167.57
US TREASURY NOTE	912828LZ1	14,642.86	09/28/10	11/09/10	15,309.95	15,375.02	65.07
US TREASURY NOTE	912828LZ1	44,326.91	01/21/10	11/09/10	43,884.56	46,543.33	2,658.76
FHLMC POOL FG #G08232	3128MHHJ2	11,423.90	10/07/10	11/15/10	12,341.90	11,423.90	(918.00)
FHLMC POOL #G13844	3128MCP58	4,294.22	06/23/10	11/15/10	4,532.51	4,294.22	(238.29)
FHLMC POOL #1H1428	3128NGHD0	9,619.97	07/23/10	11/15/10	10,252.08	9,619.97	(632.12)
FHLMC POOL #G13298	3128MB3F2	10,158.20	07/28/10	11/15/10	10,868.65	10,158.20	(708.45)

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020
Account No: 302-50138 Account Name: JAMES I HARRISON FAMILY Taxpayer Identification Number: ON-FILE Account Executive No. A51	CORRECTED: 03/19/11

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
US TREASURY NOTE	912828LZ1	1,697.14	02/25/10	11/23/10	1,691.02	1,767.97	76.95
US TREASURY NOTE	912828LZ1	19,800.02	03/03/10	11/23/10	19,760.44	20,626.33	865.89
US TREASURY NOTE	912828LZ1	5,657.15	03/25/10	11/23/10	5,558.96	5,893.24	334.28
US TREASURY NOTE	912828LZ1	8,862.87	04/29/10	11/23/10	8,768.95	9,232.74	463.79
US TREASURY NOTE	912828LZ1	9,617.15	05/07/10	11/23/10	9,642.17	10,018.50	376.33
US TREASURY NOTE	912828LZ1	4,158.48	05/27/10	11/23/10	4,180.20	4,332.02	151.82
US TREASURY NOTE	912828LZ1	23,564.71	06/04/10	11/23/10	23,832.32	24,548.12	715.80
US TREASURY NOTE	912828LZ1	4,978.33	06/29/10	11/23/10	5,085.60	5,186.09	100.49
US TREASURY NOTE	912828LZ1	12,592.26	07/27/10	11/23/10	12,895.69	13,117.76	222.08
US TREASURY NOTE	912828LZ1	11,020.41	08/30/10	11/23/10	11,448.83	11,480.32	31.48
US TREASURY NOTE	912828LZ1	10,714.29	09/28/10	11/23/10	11,202.41	11,161.42	(40.98)
US TREASURY NOTE	912828LZ1	32,434.33	01/21/10	11/23/10	32,110.86	33,787.89	1,677.24
US TREASURY NOTE	912828LZ1	4,902.86	01/28/10	11/23/10	4,856.33	5,107.47	251.14
FNMA POOL #911568	31411LW56	323.88	04/29/10	11/25/10	347.43	323.88	(23.55)
US TREASURY NOTE	912828KQ2	55,764.84	12/29/09	11/29/10	52,907.62	58,346.88	5,439.26
US TREASURY NOTE	912828KQ2	16,085.79	11/09/10	11/29/10	17,211.18	16,830.60	(380.58)
US TREASURY NOTE	912828KQ2	16,487.94	11/23/10	11/29/10	17,340.01	17,251.36	(88.65)
US TREASURY NOTE	912828KQ2	55,427.90	12/10/09	11/29/10	53,904.36	57,994.33	4,089.98
US TREASURY NOTE	912828KQ2	4,211.85	12/29/09	11/29/10	3,991.90	4,406.86	414.96
US TREASURY NOTE	912828LZ1	10,137.05	01/28/10	12/01/10	10,040.85	10,493.81	452.96
US TREASURY NOTE	912828LZ1	3,508.98	02/25/10	12/01/10	3,496.32	3,632.47	136.15
US TREASURY NOTE	912828LZ1	40,938.10	03/03/10	12/01/10	40,858.25	42,378.83	1,522.58

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

Account No: 302-50138

Account Name: JAMES I HARRISON FAMILY

Taxpayer Identification Number ON-FILE

Account Executive No: A51

CORRECTED: 03/19/11

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
US TREASURY NOTE	912828LZ1	11,696.60	03/25/10	12/01/10	11,493.57	12,108.24	614.66
US TREASURY NOTE	912828LZ1	18,324.67	04/29/10	12/01/10	18,130.49	18,969.57	839.09
US TREASURY NOTE	912828LZ1	19,884.22	05/07/10	12/01/10	19,935.94	20,584.01	648.06
US TREASURY NOTE	912828LZ1	8,597.98	05/27/10	12/01/10	8,642.90	8,900.57	257.67
US TREASURY NOTE	912828LZ1	48,721.87	06/04/10	12/01/10	49,275.19	50,436.54	1,161.35
US TREASURY NOTE	912828LZ1	10,293.09	06/29/10	12/01/10	10,514.88	10,655.34	140.46
US TREASURY NOTE	912828LZ1	26,035.47	07/27/10	12/01/10	26,662.84	26,951.74	288.90
US TREASURY NOTE	912828LZ1	22,785.55	08/30/10	12/01/10	23,671.36	23,587.45	(83.91)
US TREASURY NOTE	912828LZ1	22,152.62	09/28/10	12/01/10	23,161.85	22,932.24	(229.61)
US TREASURY NOTE	912828LZ1	84,863.28	11/29/10	12/01/10	88,176.54	87,849.88	(326.66)
US TREASURY NOTE	912828LZ1	67,060.50	01/21/10	12/01/10	66,391.29	69,420.57	3,029.27
US TREASURY NOTE	912828KQ2	637,578.05	12/29/09	12/07/10	604,910.51	651,218.08	46,307.58
US TREASURY NOTE	912828KQ2	183,914.21	11/09/10	12/07/10	196,781.18	167,848.78	(8,932.40)
US TREASURY NOTE	912828KQ2	188,512.06	11/23/10	12/07/10	198,254.13	192,545.00	(5,709.13)
US TREASURY NOTE	912828KQ2	633,725.62	12/10/09	12/07/10	616,306.48	647,283.23	30,976.75
US TREASURY NOTE	912828KQ2	48,155.44	12/29/09	12/07/10	45,640.78	49,185.66	3,544.88
MORGAN STANLEY	61747YCF0	250,000.00	07/22/10	12/14/10	271,130.00	268,405.00	(2,725.00)
US TREASURY NOTE	912828PC8	65,000.00	12/07/10	12/14/10	62,246.03	60,455.05	(1,790.98)
FHLMC POOL #G13844	3128MCP58	9,716.75	06/23/10	12/15/10	10,255.93	9,716.75	(539.19)
FHLMC POOL FG #G08232	3128MJHJ2	10,748.96	10/07/10	12/15/10	11,612.72	10,748.96	(863.77)
FHLMC POOL #H1428	3128NGHD0	9,012.50	07/23/10	12/15/10	9,804.70	9,012.50	(592.20)
FHLMC POOL #G13298	3128MB3F2	9,377.71	07/28/10	12/15/10	10,031.72	9,377.71	(654.02)

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

This statement is not a substitute for form 1099 and is provided for informational purposes only

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

Account No: 302-50138
Account Name: JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

CORRECTED: 03/19/11

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #911568	31411LW56	4,539.34	04/29/10	12/25/10	4,869.41	4,539.34	(330.07)
Total Short Term Gain(Loss)					\$8,936,895.81	\$9,118,447.56	\$181,551.75

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #888700	31410GK4	8,698.95	09/11/07	01/01/10	8,243.82	8,698.95	455.13
FHLMC POOL #1Q0271	312854JQ1	14,565.37	08/20/07	01/15/10	14,561.00	14,565.37	4.37
FHLMC POOL FG #G13085	3128MBUJ4	30,688.07	06/04/08	01/15/10	29,920.86	30,688.08	767.20
FNMA POOL #258543	31371M5C7	5,289.74	09/11/07	01/24/10	5,218.05	5,289.74	71.68
FNMA POOL #836178	31407N6P3	5,373.64	09/11/07	01/24/10	5,309.91	5,373.64	63.73
FNMA POOL #835327	31407NA45	6,338.86	11/06/08	01/25/10	6,397.68	6,338.86	(58.82)
FNMA POOL #943010	31413EDP7	3,447.31	09/11/07	01/25/10	3,475.40	3,447.31	(28.09)
FNMA POOL #555409	31385XAJ6	9,705.37	01/08/09	01/25/10	10,075.63	9,705.37	(370.26)
FHLMC POOL #1Q0271	312854JQ1	6,373.70	08/20/07	02/15/10	6,371.79	6,373.70	1.91
FHLMC POOL FG #G13085	3128MBUJ4	21,101.94	06/04/06	02/15/10	20,574.39	21,101.94	527.55
FNMA POOL #836178	31407N6P3	9,992.24	09/11/07	02/24/10	9,873.73	9,992.24	118.51
FNMA POOL #258543	31371M5C7	10,214.48	09/11/07	02/24/10	10,076.06	10,214.48	138.42
FNMA POOL #835327	31407NA45	3,844.71	11/06/08	02/25/10	3,880.38	3,844.71	(35.68)
FNMA POOL #888700	31410GK4	4,689.04	09/11/07	02/25/10	4,443.71	4,689.04	245.33
FNMA POOL #943010	31413EDP7	2,120.20	09/11/07	02/25/10	2,137.48	2,120.20	(17.28)
FNMA POOL #555409	31385XAJ6	5,176.78	01/08/09	02/25/10	5,374.28	5,176.78	(197.49)

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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Account No 302-50138
Account Name JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE

Account Executive No: A51

CORRECTED: 03/19/11

LAZARD ASSET MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #1Q0271	3128S4JQ1	33,059.00	06/20/07	03/15/10	33,048.08	33,059.00	9.92
FHLMC POOL FG #G13085	3128MBUJ4	17,358.76	06/04/08	03/15/10	16,924.79	17,358.76	433.97
FNMA POOL #255543	31371M5C7	7,093.73	09/11/07	03/24/10	6,997.60	7,093.73	96.13
FNMA POOL #836178	31407N6P3	10,520.87	09/11/07	03/24/10	10,396.09	10,520.87	124.78
FNMA POOL #888700	31410GKM4	8,246.43	09/11/07	03/25/10	7,814.97	8,246.43	431.46
FNMA POOL #943010	31413EDP7	5,198.68	09/11/07	03/25/10	5,241.04	5,198.68	(42.36)
FNMA POOL #735502	31402RDF3	7,594.57	03/05/09	03/25/10	7,886.68	7,594.57	(292.11)
FNMA POOL #555409	31385XAJ6	5,758.70	01/08/09	03/25/10	5,978.40	5,758.70	(219.69)
FNMA POOL #835327	31407NA45	3,372.80	11/08/08	03/25/10	3,404.09	3,372.80	(31.30)
FNMA POOL #735502	31402RDF3	411,874.83	03/05/09	04/12/10	427,716.83	443,522.71	15,805.87
FHLMC POOL #1Q0271	3128S4JQ1	83,330.54	08/20/07	04/15/10	83,305.55	83,330.54	24.99
FHLMC POOL FG #G13085	3128MBUJ4	21,615.74	06/04/08	04/15/10	21,075.35	21,615.74	540.39
FNMA POOL #836178	31407N6P3	18,374.84	09/11/07	04/24/10	18,156.91	18,374.84	217.93
FNMA POOL #255543	31371M5C7	9,960.44	09/11/07	04/24/10	9,825.46	9,960.44	134.98
FNMA POOL #943010	31413EDP7	4,777.33	09/11/07	04/25/10	4,816.26	4,777.33	(38.93)
FNMA POOL #555409	31385XAJ6	5,606.53	01/08/09	04/25/10	5,820.41	5,606.53	(213.89)
FNMA POOL #735502	31402RDF3	10,834.42	03/05/09	04/25/10	11,251.15	10,834.42	(416.73)
FNMA POOL #835327	31407NA45	6,563.66	11/06/08	04/25/10	6,624.57	6,563.66	(60.91)
FNMA POOL #888700	31410GKM4	7,143.90	09/11/07	04/25/10	6,770.13	7,143.90	373.77
EI DU POINT DE NEMOURS & CO	263534BM0	225,000.00	12/14/07	04/30/10	222,690.75	225,000.00	2,309.25
FHLMC POOL #J02774	3128PECK2	13,244.18	05/06/09	05/14/10	13,825.89	13,244.18	(581.71)
FHLMC POOL FG #G13085	3128MBUJ4	17,384.41	06/04/08	05/15/10	16,949.80	17,384.41	434.61

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	Account No 302-50138 Account Name: JAMES I HARRISON FAMILY Taxpayer Identification Number ON-FILE Account Executive No: A51	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020
CORRECTED: 03/19/11		

2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #1Q0271	3128S4JQ1	16,234.42	08/20/07	05/15/10	16,229.55	16,234.42	4.87
FNMA POOL #836178	31407N6P3	9,267.66	09/11/07	05/24/10	9,157.74	9,267.66	109.92
FNMA POOL #256543	31371M5C7	14,582.88	09/11/07	05/24/10	14,385.26	14,582.88	197.62
FNMA POOL #995756	31416CE51	5,449.29	05/12/09	05/25/10	5,698.17	5,449.29	(248.87)
FNMA POOL #555409	31385XAJ6	6,986.39	01/09/09	05/25/10	7,252.92	6,986.39	(266.53)
FNMA POOL #725429	31402C4N9	6,093.15	05/15/09	05/25/10	6,368.52	6,093.15	(275.37)
FNMA POOL #735502	31402RDF3	34,964.23	03/05/09	05/25/10	36,309.07	34,964.23	(1,344.83)
FNMA POOL #835327	31407NA45	3,001.60	11/06/08	05/25/10	3,029.46	3,001.60	(27.85)
FNMA POOL #888700	31410GKM4	6,898.01	09/11/07	05/25/10	6,537.11	6,898.01	360.91
FNMA POOL #943010	31413EDP7	11,965.06	09/11/07	05/25/10	12,062.56	11,965.06	(97.50)
FHLMC POOL #J02774	3128PECK2	16,179.67	05/06/09	06/14/10	16,890.32	16,179.67	(710.64)
FHLMC POOL FG #G13085	3128MBUJ4	14,470.50	06/04/08	05/15/10	14,108.74	14,470.50	361.76
FHLMC POOL #1Q0271	3128S4JQ1	12,867.50	08/20/07	06/15/10	12,863.64	12,867.50	3.86
FNMA POOL #836178	31407N6P3	60,272.34	09/11/07	06/24/10	59,557.49	60,272.34	714.85
FNMA POOL #256543	31371M5C7	3,296.28	09/11/07	06/24/10	3,251.81	3,296.28	44.47
FNMA POOL #995756	31416CE51	7,373.80	05/12/09	06/25/10	7,710.57	7,373.80	(336.77)
FNMA POOL #943010	31413EDP7	5,267.21	09/11/07	06/25/10	5,310.13	5,267.21	(42.92)
FNMA POOL #555409	31385XAJ6	16,471.48	01/08/09	06/25/10	17,099.86	16,471.48	(628.39)
FNMA POOL #725429	31402C4N9	10,535.20	05/15/09	06/25/10	11,011.32	10,535.20	(476.12)
FNMA POOL #835327	31407NA45	16,562.37	11/06/08	06/25/10	16,716.05	16,562.37	(153.69)
FNMA POOL #888700	31410GKM4	4,842.26	09/11/07	06/25/10	4,588.91	4,842.26	253.35
FHLMC POOL #J02774	3128PECK2	14,398.30	05/06/09	07/14/10	15,030.71	14,398.30	(632.40)

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Account No 302-50138
 Account Name JAMES I HARRISON FAMILY
 Taxpayer Identification Number ON-FILE
 Account Executive No: A51
 CORRECTED: 03/19/11

LAZARD ASSET MANAGEMENT LLC
 Accounts Carried By Lazard Capital Markets LLC
 30 ROCKEFELLER PLAZA
 NEW YORK, NY 10020

LAZARD CAPITAL MARKETS LLC
 30 ROCKEFELLER PLAZA
 NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #1Q0271	3128S4JQ1	32,370.14	06/20/07	07/15/10	32,360.43	32,370.14	9.71
FHLMC POOL FG #G13085	3128MBUJ4	24,431.37	06/04/08	07/15/10	23,820.58	24,431.37	610.78
FNMA POOL #835327	31407NA45	183,534.96	11/06/08	07/23/10	185,238.03	194,761.48	9,523.44
FNMA POOL #836178	31407N8P3	30,786.00	09/11/07	07/24/10	30,420.86	30,786.00	365.13
FNMA POOL #255543	31371M5C7	3,330.75	09/11/07	07/24/10	3,285.02	3,330.75	45.73
FNMA POOL #835327	31407NA45	6,600.16	11/06/08	07/25/10	6,661.41	6,600.16	(61.24)
FNMA POOL #888700	31410GKM4	14,548.96	09/11/07	07/25/10	13,787.75	14,548.96	761.21
FNMA POOL #943010	31413EDP7	3,414.12	09/11/07	07/25/10	3,441.95	3,414.12	(27.82)
FNMA POOL #995756	31416CE51	5,659.21	05/12/09	07/25/10	5,917.67	5,659.21	(258.46)
FNMA POOL #555409	31385XAJ6	6,445.39	01/06/09	07/25/10	6,691.28	6,445.39	(245.89)
FNMA POOL #725429	31402C4N9	7,100.23	05/15/09	07/25/10	7,421.11	7,100.23	(320.88)
FHLMC POOL #J02774	3128PECK2	11,449.95	05/06/09	08/14/10	11,952.86	11,449.95	(502.90)
FHLMC POOL FG #G13085	3128MBUJ4	25,834.37	06/04/08	08/15/10	25,188.51	25,834.37	645.86
FHLMC POOL #1Q0271	3128S4JQ1	27,447.11	08/20/07	08/15/10	27,438.88	27,447.11	8.23
FNMA POOL #836178	31407N6P3	2,570.74	09/11/07	08/24/10	2,540.25	2,570.74	30.49
FNMA POOL #255543	31371M5C7	1,173.96	09/11/07	08/24/10	1,158.05	1,173.96	15.91
FNMA POOL #995756	31416CE51	5,824.12	05/12/09	08/25/10	6,090.11	5,824.12	(265.99)
FNMA POOL #555409	31385XAJ6	9,750.78	01/06/09	08/25/10	10,122.77	9,750.78	(371.99)
FNMA POOL #725429	31402C4N9	5,331.13	05/15/09	08/25/10	5,572.07	5,331.13	(240.93)
FNMA POOL #835327	31407NA45	335.06	11/06/08	08/25/10	338.17	335.06	(3.11)
FNMA POOL #888700	31410GKM4	10,985.15	09/11/07	08/25/10	10,410.40	10,985.15	574.75
FNMA POOL #943010	31413EDP7	3,562.34	09/11/07	08/25/10	3,591.36	3,562.34	(29.03)

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	Account No: 302-50138 Account Name: JAMES I HARRISON FAMILY Taxpayer Identification Number: ON-FILE Account Executive No: A51 CORRECTED	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020
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2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL #J02774	3128PECK2	21,260.96	05/06/09	09/14/10	22,194.79	21,260.96	(933.82)
FHLMC POOL #1Q0271	3128S4JQ1	17,153.38	08/20/07	09/15/10	17,148.24	17,153.38	5.14
FHLMC POOL FG #G13085	3128MBUJ4	32,701.82	06/04/08	09/15/10	31,884.27	32,701.81	817.55
FNMA POOL #836178	31407N6P3	5,942.04	09/11/07	09/24/10	5,871.56	5,942.04	70.47
FNMA POOL #256543	31371M5C7	2,469.47	09/11/07	09/24/10	2,436.01	2,469.47	33.47
FNMA POOL #888700	31410GKM4	9,243.89	09/11/07	09/25/10	8,760.24	9,243.89	483.64
FNMA POOL #943010	31413EDP7	1,898.48	09/11/07	09/25/10	1,913.95	1,898.48	(15.47)
FNMA POOL #995756	31416CE51	6,810.20	05/12/09	09/25/10	7,121.23	6,810.20	(311.03)
FNMA POOL #555409	31385XAJ6	10,572.03	01/08/09	09/25/10	10,975.35	10,572.03	(403.32)
FNMA POOL #725429	31402C4N9	8,537.15	05/15/09	09/25/10	8,922.97	8,537.15	(385.82)
FHLMC POOL #J02774	3128PECK2	14,805.23	05/06/09	10/14/10	15,455.51	14,805.23	(650.28)
FHLMC POOL FG #G13085	3128MBUJ4	34,169.79	06/04/08	10/15/10	33,315.55	34,169.79	854.24
FHLMC POOL #1Q0271	3128S4JQ1	11,015.24	08/20/07	10/15/10	11,011.93	11,015.24	3.30
DUPONT EL DE NEMOURS	263534BV0	141,000.00	12/09/08	10/21/10	140,351.15	162,374.89	22,023.74
FNMA POOL #836178	31407N6P3	5,590.58	09/11/07	10/24/10	5,524.25	5,590.56	66.31
FNMA POOL #256543	31371M5C7	2,189.87	09/11/07	10/24/10	2,160.20	2,189.87	29.68
FNMA POOL #888700	31410GKM4	21,104.13	09/11/07	10/25/10	19,999.95	21,104.13	1,104.18
FNMA POOL #943010	31413EDP7	3,223.92	09/11/07	10/25/10	3,250.19	3,223.92	(26.27)
FNMA POOL #995756	31416CE51	6,165.13	05/12/09	10/25/10	6,446.70	6,165.13	(281.57)
FNMA POOL #555409	31385XAJ6	9,044.74	01/08/09	10/25/10	9,389.80	9,044.74	(345.06)
FNMA POOL #725429	31402C4N9	5,839.86	05/15/09	10/25/10	6,103.79	5,839.86	(263.92)
FHLMC POOL #J02774	3128PECK2	17,728.12	05/06/09	11/14/10	18,506.77	17,728.12	(778.65)

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Account No: 302-50138

Account Name: JAMES I HARRISON FAMILY

Taxpayer Identification Number: ON-FILE

Account Executive No: AS1

CORRECTED: 03/19/11

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FHLMC POOL FG #G13085	3128MBUJ4	37,603.49	06/04/06	11/15/10	36,663.40	37,603.49	940.09
FHLMC POOL #1Q0271	3128SAJQ1	19,308.26	08/20/07	11/15/10	19,302.47	19,308.28	5.79
FNMA POOL #256543	31371M5C7	1,639.82	09/11/07	11/24/10	1,617.60	1,639.82	22.22
FNMA POOL #836178	31407N6P3	16,572.19	09/11/07	11/24/10	16,375.84	16,572.19	196.55
FNMA POOL #888700	31410GKM4	16,728.89	09/11/07	11/25/10	15,851.73	16,728.89	875.16
FNMA POOL #995756	31416CE51	6,080.95	05/12/09	11/25/10	6,358.67	6,080.95	(277.72)
FNMA POOL #943010	31413EDP7	1,734.30	09/11/07	11/25/10	1,748.44	1,734.30	(14.13)
FNMA POOL #555409	31385XAJ6	13,086.79	01/08/09	11/25/10	13,586.05	13,086.79	(499.26)
FNMA POOL #725429	31402C4N9	6,758.71	05/15/09	11/25/10	7,064.16	6,758.71	(305.45)
US TREASURY NOTE	912828KQ2	725.73	06/17/09	11/29/10	695.40	759.34	63.94
US TREASURY NOTE	912628KQ2	1,295.95	06/12/09	11/29/10	1,226.02	1,355.96	129.93
US TREASURY NOTE	912828KQ2	8,297.55	06/17/09	12/07/10	7,950.69	8,475.07	524.38
US TREASURY NOTE	912828KQ2	14,817.06	06/12/09	12/07/10	14,017.54	15,134.05	1,116.51
CA STATE G/O	13063A5C4	325,000.00	07/06/09	12/10/10	318,206.25	343,900.00	25,693.75
FHLMC POOL #J02774	3128PEC K2	19,431.35	05/06/09	12/14/10	20,284.82	19,431.35	(853.46)
FHLMC POOL FG #G13085	3128MBUJ4	32,915.58	06/04/08	12/15/10	32,092.69	32,915.58	822.89
FHLMC POOL #1Q0271	3128SAJQ1	13,156.38	08/20/07	12/15/10	13,152.43	13,156.38	3.95
FNMA POOL #836178	31407N6P3	9,668.33	09/11/07	12/24/10	9,553.66	9,668.33	114.67
FNMA POOL #256543	31371M5C7	9,403.61	09/11/07	12/24/10	9,276.18	9,403.61	127.43
FNMA POOL #555409	31385XAJ6	5,125.76	01/08/09	12/25/10	5,321.30	5,125.76	(195.55)
FNMA POOL #725429	31402C4N9	7,876.14	05/15/09	12/25/10	8,232.09	7,876.14	(355.95)
FNMA POOL #888700	31410GKM4	12,023.74	09/11/07	12/25/10	11,394.65	12,023.74	629.09

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

This statement is not a substitute for form 1099 and is provided for informational purposes only

LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020
Account No: 302-50138	Account Name: JAMES I HARRISON FAMILY
	Taxpayer Identification Number: ON-FILE
Account Executive No: A51	
CORRECTED: 03/19/11	

2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FNMA POOL #995756	31416CE51	5,821 10	05/12/09	12/25/10	6,086 96	5,821 10	(265.85)
FNMA POOL #943010	31413EDP7	1,641 87	09/11/07	12/25/10	1,655.25	1,641 87	(13.38)
Total Long Term Gain(Loss)					\$2,783,634.23	\$2,860,916.32	\$77,381.09
NET REALIZED CAPITAL GAINS/(LOSSES)					\$11,720,430.04	\$11,979,362.88	\$258,932.84

Blank=FIFO (First In First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost
 ** These totals exclude transactions for which cost basis is not available

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service, however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

INVESTMENT MANAGEMENT FEES

DATE	AMOUNT
02/19/2010	14,677.33
05/20/2010	14,845.30
08/11/2010	15,169.11
11/12/2010	15,372.52
TOTAL FEES PAID	60,064.26

Information on Supplemental Stmt (Pages 55-65)

DATE	DESC	CUSIP	PRI PAYDOWN ACCRUAL 1099B - BOX 3	ACTUAL PRI PAYDOWN PAYMENT	DIFF B/W ACCRUAL VS ACTUAL	ACCRUAL PERIOD	PRI PAYDOWN AMT
12/31	FNMA GTD PASS THRU POOL#256543	31371M5C7	70,593 47	65,355 29	5,238 18	12/1/2010	5,238 24
12/31	FNMA GTD PASS THRU POOL#555409	31385XAJ6	106,649 28	94,025 36	12,623 92	12/1/2010	12,623 97
12/31	FNMA GTD PASS THRU POOL#725429	31402C4N9	86,907 15	76,340 23	10,566 92	12/1/2010	10,566 98
12/31	FNMA GTD PASS THRU POOL#836178	31407N6P3	194,900 57	179,557 81	15,342 76	12/1/2010	15,342 83
12/31	FNMA GTD PASS THRU POOL#888700	31410GKM4	127,129 04	116,452 38	10,676 66	12/1/2010	10,676 72
12/31	FNMA GTD PASS THRU POOL#911568	31411LW56	33,380 45	30,849 37	2,531 08	12/1/2010	2,531 11
12/31	FNMA GTD PASS THRU POOL#943010	31413EDP7	44,959 86	44,803 52	156 34	12/1/2010	156 38
12/31	FNMA GTD PASS THRU POOL#995756	31416CE51	73,039 85	66,164 41	6,875 44	12/1/2010	6,875 50
12/31	FEDL HOME LOAN MTG CORP#G08232	3128MJHJ2	32,694 39	22,172 86	10,521 53	12/1/2010	10,521 55
12/31	FEDL HOME LOAN MTG CORP#G13085	3128MBUJ4	311,382 96	279,587 76	31,795 20	12/1/2010	31,795 25
12/31	FEDL HOME LOAN MTG CORP#G13298	3128MB3F2	49,636 37	41,952 77	7,683 60	12/1/2010	7,683 63
12/31	FEDL HOME LOAN MTG CORP#J02774	3128PECK2	191,489 85	174,227 06	17,262 79	12/1/2010	17,262 84
12/31	FEDL HOME LOAN MTG CORP#1H1428	3128NGHD0	26,637 94	18,721 50	7,916 44	11/1/2010	3,326 76
						12/1/2010	4,589 69
							7,916 45
12/31	FEDL HOME LOAN MTG CORP#1Q0271	3128S4JQ1	300,038 85	265,941 97	34,096 88	11/1/2010	17,829 80
						12/1/2010	16,267 12
							34,096 92
					173,287 74		173,288 37

1099B - PROCEEDS	REALIZED G/L SALES PROCEEDS	DIFF
12,152,650 55	11,979,362 88	173,287 67

173,288 37 ACCRUAL VS ACTUAL

(0 70) DIFF

Account No: 330-98102
 Account Name: JAMES I HARRISON FAMILY
 Taxpayer Identification Number: ON-FILE
 Account Executive No: A51
 ORIGINAL: 12/31/10

LAZARD CAPITAL MARKETS LLC
 Accounts Carried By Lazard Capital Markets LLC
 30 ROCKEFELLER PLAZA
 NEW YORK, NY 10020

LAZARD CAPITAL MARKETS LLC
 30 ROCKEFELLER PLAZA
 NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ISHARES BARCLAYS 20+ YR TREAS BOND FUND	464287432	775.00	10/06/09	01/04/10	76,242.79	69,542.76	(6,700.04)
ISHARES BARCLAYS 20+ YR TREAS BOND FUND	464287432	1,000.00	10/06/09	01/04/10	98,377.80	89,732.59	(8,645.21)
ISHARES BARCLAYS 20+ YR TREAS BOND FUND	464287432	2,125.00	10/06/09	03/02/10	209,052.83	193,789.03	(15,263.80)
ISHARES BARCLAYS MBS BOND FUND	464288588	4,550.00	06/01/09	04/19/10	476,580.65	486,808.10	10,227.45
RYDEX S&P EQUAL WEIGHT ETF	78355W106	500.00	06/01/09	04/19/10	16,301.25	21,781.48	5,480.23
SPDR BARCLAYS INTL CAPITAL TR BOND ETF	78464A516	300.00	10/06/09	04/28/10	17,661.99	16,324.82	(1,337.17)
ISHARES MSCI JAPAN INDEX FUND	464286848	3,000.00	07/07/09	07/06/10	28,020.00	28,382.21	362.21
ISHARES S&P 500 GROWTH INDEX FUND	464287309	200.00	01/04/10	07/06/10	11,774.68	10,530.54	(1,244.14)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	400.00	01/04/10	07/06/10	23,547.36	21,061.08	(2,486.28)
VANGUARD EUROPEAN ETF	922042874	875.00	07/07/09	07/06/10	34,063.84	36,319.15	2,255.31
ISHARES BARCLAYS 7-10YR TREAS BOND FUND	464287440	125.00	03/02/10	07/06/10	11,323.98	11,926.88	602.90
POWERSHARES US DOLLAR INDEX BULLISH FD	73936D107	1,900.00	04/28/10	07/13/10	45,854.79	46,138.62	283.83
ISHARES S&P 100 INDEX FUND	464287101	325.00	07/06/10	10/04/10	15,160.57	16,649.65	1,489.09
ISHARES S&P 500 INDEX FUND	464287200	500.00	07/06/10	10/04/10	51,380.00	56,895.28	5,515.28
ISHARES BARCLAYS MBS BOND FUND	464288588	2,550.00	10/06/09	10/04/10	272,561.09	277,806.83	5,245.75

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Account No: 330-98102
Account Name JAMES I HARRISON FAMILY
Taxpayer Identification Number: ON-FILE
Account Executive No: A51
ORIGINAL: 12/31/10

LAZARD CAPITAL MANAGEMENT LLC
Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
POWERSHARES DB G10 CURRENCY HARVEST FD	73935Y102	2,100.00	07/13/10	10/21/10	47,795.79	48,638.12	842.33
POWERSHARES DB G10 CURRENCY HARVEST FD	73935Y102	1,950.00	04/28/10	10/21/10	47,080.41	45,163.96	(1,916.45)
ISHARES MSCI SPAIN ETF	464286764	475.00	07/06/10	11/08/10	16,461.65	19,568.57	3,106.92
Total Short Term Gain(Loss)					\$1,498,241.45	\$1,497,059.68	\$(2,181.77)

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	200.00	07/03/08	01/04/10	11,627.28	11,177.31	(449.97)
VANGUARD EMERGING MARKETS ETF	922042858	100.00	11/13/07	01/04/10	5,463.50	4,223.81	(1,239.69)
VANGUARD EMERGING MARKETS ETF	922042858	100.00	11/13/07	01/04/10	5,463.50	4,223.81	(1,239.69)
ISHARES S&P 500 VALUE INDEX FUND	464287408	100.00	04/17/08	01/04/10	7,070.38	5,386.30	(1,684.08)
ISHARES S&P 500 VALUE INDEX FUND	464287408	100.00	07/03/08	01/04/10	6,273.65	5,383.30	(890.35)
ISHARES S&P 500 VALUE INDEX FUND	464287408	200.00	07/03/08	01/04/10	12,547.30	10,772.60	(1,774.70)
ISHARES S&P 500 VALUE INDEX FUND	464287408	500.00	07/03/08	04/19/10	31,368.25	28,919.56	(2,448.69)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	200.00	11/13/07	04/19/10	13,803.36	12,210.77	(1,592.59)

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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Account No 330-98102

Account Name JAMES I HARRISON FAMILY

Taxpayer Identification Number ON-FILE

Account Executive No A51

ORIGINAL 12/31/10

LAZARD ASSET MANAGEMENT LLC

Accounts Carried By Lazard Capital Markets LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020LAZARD CAPITAL MARKETS LLC
30 ROCKEFELLER PLAZA
NEW YORK, NY 10020

2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
SPDR BARCLAYS INTL CAPITAL TR BOND ETF	78464A516	775.00	04/17/08	04/28/10	44,540.72	42,172.46	(2,368.26)
SPDR BARCLAYS INTL CAPITAL TR BOND ETF	78464A516	300.00	10/02/08	04/28/10	15,608.37	16,324.82	716.45
SPDR BARCLAYS INTL CAPITAL TR BOND ETF	78464A516	275.00	01/06/09	04/28/10	14,439.98	14,964.42	524.45
ISHARES S&P 500 VALUE INDEX FUND	464287408	400.00	10/02/08	07/06/10	23,163.80	19,705.35	(3,458.45)
ISHARES BARCLAYS MBS BOND FUND	464288588	150.00	06/01/09	07/06/10	15,711.45	16,385.94	674.49
ISHARES BARCLAYS US TIPS FUND	464287176	100.00	06/01/09	07/06/10	10,046.70	10,579.35	532.65
ISHARES IBOX \$ INVESTOP INV GRADE FUND	464287242	150.00	06/01/09	07/06/10	14,661.90	16,259.53	1,597.63
VANGUARD EUROPEAN ETF	922042874	1,200.00	01/06/09	07/06/10	47,243.64	49,809.12	2,565.48
VANGUARD EUROPEAN ETF	922042874	500.00	04/17/08	07/06/10	35,581.85	20,753.80	(14,828.05)
VANGUARD EUROPEAN ETF	922042874	1,325.00	11/13/07	07/06/10	104,078.75	54,997.57	(49,081.18)
RYDEX S&P EQUAL WEIGHT ETF	78355W106	4,850.00	06/01/09	07/06/10	158,122.12	181,490.72	23,368.60
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	150.00	10/31/08	07/06/10	7,060.64	7,900.80	840.16
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	250.00	07/03/08	07/06/10	14,534.10	13,168.00	(1,366.10)
ISHARES S&P 500 VALUE INDEX FUND	464287408	2,000.00	01/06/09	07/06/10	92,621.20	98,526.73	5,905.53
ISHARES S&P 500 GROWTH INDEX FUND	464287309	950.00	11/13/07	07/06/10	65,565.96	50,020.07	(15,545.89)

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LAZARD CAPITAL MARKETS LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020	330-98102 JAMES I HARRISON FAMILY Taxpayer Identification Number: ON-FILE Account Executive No: A51 ORIGINAL: 12/31/10	LAZARD ASSET MANAGEMENT LLC Accounts Carried By Lazard Capital Markets LLC 30 ROCKEFELLER PLAZA NEW YORK, NY 10020
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2010 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	2,775.00	07/03/08	07/06/10	174,925.45	146,111.27	(28,814.19)
ISHARES S&P 500 GROWTH INDEX FUND	464287309	475.00	10/02/08	07/06/10	25,653.23	25,010.04	(643.19)
ISHARES S&P 500 VALUE INDEX FUND	464287408	50.00	07/03/08	07/06/10	3,139.24	2,463.17	(676.07)
ISHARES S&P 500 VALUE INDEX FUND	464287408	1,700.00	07/03/08	07/06/10	106,652.05	83,747.72	(22,904.33)
ISHARES S&P SMALLCAP 600 INDEX FUND	464287804	225.00	10/31/08	10/04/10	10,590.95	13,170.55	2,579.59
ISHARES S&P MIDCAP 400 INDEX FUND	464287507	325.00	11/13/07	10/04/10	27,950.00	25,754.87	(2,195.13)
ISHARES IBOX \$ INVESTOP INV GRADE FUND	464287242	175.00	06/01/09	10/04/10	17,105.55	19,651.12	2,545.57
ISHARES BARCLAYS MBS BOND FUND	464288588	1,800.00	06/01/09	10/04/10	188,537.40	196,098.94	7,561.54
Total Long Term Gain(Loss)					\$1,311,162.28	\$1,207,363.81	\$(103,788.47)
NET REALIZED CAPITAL GAINS/(LOSSES)					\$2,810,393.73	\$2,704,423.48	\$(106,970.24)

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost
 ** These totals exclude transactions for which cost basis is not available

This report, 2010 Realized Gain (Loss) Summary, details realized gains and losses that occurred during 2010. Please note this report is for informational purposes only. Lazard Capital Markets LLC is not required to report this information to the Internal Revenue Service; however, taxpayers are required to furnish such information on their tax returns. Differences of amounts reported on this statement and the amounts reported as Gross Proceeds (as reported on your Consolidated Form 1099-B) may be due to rounding. The gain or loss information presented here may have to be adjusted for various reasons, which may include return of capital transactions, wash sales, and other transaction types. Please consult your tax advisor for more information.

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