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

1109

For calendar year 2010, or tax year beginning OCT 1, 2010 , and ending SEP 30, 2011

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 HARRISON FOUNDATION

A Employer identification number
26-0353463

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

B Telephone number
804-458-1781

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

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 48,372,827.
J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,673,172.	1,673,172.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,605,659.			
	b	Gross sales price for all assets on line 6a 23,910,129.				
	7	Capital gain net income (from Part IV, line 2)		1,605,659.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	111,737.	111,737.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	3,390,568.	3,390,568.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000.	80,000.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	2,792.	2,792.		0.
	b	Accounting fees STMT 4	8,112.	8,112.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	56,398.	10,398.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	172,680.	172,680.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	319,982.	273,982.		0.
	25	Contributions, gifts, grants paid	2,496,000.			2,496,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,815,982.	273,982.		2,496,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	574,586.			
	b	**Net investment income** (if negative, enter -0-)		3,116,586.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	1,464,542.	5,164,543.	5,164,543.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	42,346,641.	39,321,169.	43,208,284.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	43,811,183.	44,485,712.	48,372,827.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	43,811,183.	44,485,712.	
30 **Total net assets or fund balances**	43,811,183.	44,485,712.	
31 **Total liabilities and net assets/fund balances**	43,811,183.	44,485,712.	

Part III Analysis of Changes in Net Assets or Fund Balances

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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	43,811,183.
2	Enter amount from Part I, line 27a	2	574,586.
3	Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	99,943.
4	Add lines 1, 2, and 3	4	44,485,712.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,485,712.

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 ATTACHED STATEMENTS	P		
b	CAPITAL GAINS DISTRIBUTIONS	P		
c	CAPITAL GAINS DIVIDENDS			
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	23,647,507.		22,304,470.	1,343,037.
b	261,810.			261,810.
c	812.			812.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,343,037.
b				261,810.
c				812.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,605,659.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,417,000.	50,748,768.	.047627
2008	3,347,966.	48,465,858.	.069079
2007	2,755,427.	50,336,120.	.054741
2006	2,755,739.	61,562,231.	.044763
2005	2,607,256.	55,479,333.	.046995

2	**Total** of line 1, column (d)	2	.263205
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052641
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	54,152,093.
5	Multiply line 4 by line 3	5	2,850,620.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,166.
7	Add lines 5 and 6	7	2,881,786.
8	Enter qualifying distributions from Part XII, line 4	8	2,496,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	62,332.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	62,332.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	62,332.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,891.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	112,988.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	124,879.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	187.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	62,360.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 62,360. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
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?	16		X
	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE WEBB 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	20,000.	0.	0.
DAVID A HARRISON IV 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	20,000.	0.	0.
MARY H. KEEVIL 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	20,000.	0.	0.
ANNE H. ARMSTRONG 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	0.00	20,000.	0.	0.

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

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

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

Form **990-PF** (2010)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	51,394,895.
b	Average of monthly cash balances	1b	3,581,849.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	54,976,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,976,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	824,651.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,152,093.
6	**Minimum investment return.** Enter 5% of line 5	6	2,707,605.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,707,605.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a 62,332.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	62,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,645,273.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,645,273.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,645,273.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,496,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,496,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,496,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,645,273.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,495,986.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 547.				
f **Total** of lines 3a through e	547.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,496,000.				
a Applied to 2009, but not more than line 2a			2,495,986.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				14.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	547.			547.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,644,712.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	2,496,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,673,172.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	111,737.	
8 Gain or (loss) from sales of assets other than inventory			18	1,605,659.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,390,568.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,390,568.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 2-13-12 | Title

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Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Virginia L. Gunther		2-12-12		P00421964
Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066			Phone no. (804)747-0000	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	1,673,984.	812.	1,673,172.
TOTAL TO FM 990-PF, PART I, LN 4	1,673,984.	812.	1,673,172.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY FUND IX	-2,100.	-2,100.	
OLD WESTBURY FUND VIII	725.	725.	
OLD WESTBURY FUND VII	113,112.	113,112.	
TOTAL TO FORM 990-PF, PART I, LINE 11	111,737.	111,737.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,792.	2,792.		0.
TO FM 990-PF, PG 1, LN 16A	2,792.	2,792.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,112.	8,112.		0.
TO FORM 990-PF, PG 1, LN 16B	8,112.	8,112.		0.

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FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	10,398.	10,398.		0.
EXCISE TAXES	46,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	56,398.	10,398.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	172,473.	172,473.		0.
MISCELLANEOUS	207.	207.		0.
TO FORM 990-PF, PG 1, LN 23	172,680.	172,680.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST-SEE ATTACHED STATEMENT	COST	34,604,328.	36,661,489.
BESSEMER TRUST-SEE ATTACHED STATEMENT	COST	4,716,841.	6,546,795.
TOTAL TO FORM 990-PF, PART II, LINE 13		39,321,169.	43,208,284.

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

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COMMUNITY HEALTH CARE CENTER OF CAPE COD 107 COMMERCIAL ST. MASHPEE, MA 02649	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	40,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
BOY'S & GIRL'S CLUB OF RICHMOND 5511 STAPLES MILL RD RICHMOND, VA 23228	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	50,000.
CIRCLE CENTER ADULT CARE SERVICES 3900 WEST BROAD ST. RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
HABITAT FOR HUMANITY 2281 DABNEY ROAD RICHMOND, VA 23230	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
CROHN'S & COLITIS FOUNDATION P.O. BOX 1245 ALBERT LEA, MN 56007	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	1,500.

CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE ALEXANDRIA, VA 22302	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	217,500.
HOUSING ASSISTANCE CORPORATION 460 WEST MAIN ST. HYANNIS, MA 02601	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	7,500.
FIGHT SMA 1807 LIBBIE AVE, STE. 104 RICHMOND, VA 23226	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23227	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	35,000.
HARRY CHAPIN FOOD BANK 3760 FOWLER ST. FT MYERS, FL 33901	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.

JAMES RIVER ASSOCIATION 9 SOUTH 12 ST RICHMOND, VA 23219	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
ST. CATHERINE'S SCHOOL 6001 GROVE AVE RICHMOND, VA 23226	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	100,000.
MASSEY CANCER CENTER P.O. BOX 980214 RICHMOND, VA 23298	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	400,000.
RIVERSIDE SCHOOL 2110 MCRAE ROAD RICHMOND, VA 23235	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
GREENWICH HOSPITAL 5 PERRYIDGE ROAD GREENWICH, CT 06830	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
SAVE THE RHINO FOUNDATION 16 WINCHESTER WALK LONDON, UNITED KINGDOM, UNITED KINGDOM	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	15,000.
SUNCOAST HUMANE SOCIETY 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
ST JAMES CHILDREN'S CENTER 1205 WEST FRANKLIN STREET RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	25,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTE 15 SCHOOL ST. WOODS HOLE, MA 02543	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.

THE DAILY PLANET 517 WEST GRACE STREET RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
THE GREENVALE SCHOOL 250 VALENTINE'S LANE OLD BROOKVILLE, NY 11545	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	2,500.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRANDE, FL 33921	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	30,000.
THE URBAN ASSEMBLY, C/O NY HARBOR SCHOOL 90 BROAD STREET, STE 2101 NEW YORK, NY 10004	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	17,500.
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	12,500.
THOMAS JEFFERSON FOUNDATION, INC P.O. BOX 316 CHARLOTTESVILLE, VA 22902	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	25,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215 OSTERVILLE, MA 02855	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	10,000.
UVA P.O. BOX 400124 CHARLOTTESVILLE, VA 22908	NONE UNDERGRADUATE AWARDS, ARTIFACT SUPPORT, ARTS GROUNDS	501(C)(3)	1286000.
RICHMOND ACADEMY OF MEDICINE 2201 WEST BROAD ST. RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	20,000.
GICIA GASPERILLA ISLAND BOCA GRANDE, FL 22904	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.

VALENTINE RICHMOND HISTORY CENTER 1015 EAST CLAY ST RICHMOND, VA 23219	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	1,000.
VCU POLLACK SOCIETY P.O. BOX 842519 RICHMOND, VA 23284	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
VIRGINIA MUSUEM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	501(C)(3)	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,496,000.

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

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

Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8660 THE HARRISON FOUNDATION FI (A)							
Long term gain loss							
680414406 / OLD WESTBURY FIXED INC FD							
1,851.85	07/09/2009	09/17/2010	$22,000 00	$21,388.89	$0.00	$21,388 89	$611.11
Short term gain loss							
680414406 / OLD WESTBURY FIXED INC FD							
2,724.91	07/09/2009	02/12/2010	$31,500.00	$31,472.75	$0 00	$31,472.75	$27 25
Total 8G8660			**$53,500.00**	**$52,861.64**	**$0.00**	**$52,861.64**	**$638.36**

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

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Version GP8.4.1 2

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8661 THE HARRISON FOUNDATION IM (A)							
Long term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
19,702.92	10/03/2008	02/11/2010	$241,951 88	$203,137.12	$0 00	$203,137.12	$38,814 76
507.98	10/03/2008	09/17/2010	$7,000.00	$5,237.30	$0 00	$5,237 30	$1,762 70
Total			**$248,951.88**	**$208,374.42**	**$0.00**	**$208,374.42**	**$40,577.46**
680414802 / OLD WESTBURY GL OPPTIES FD							
1,297.02	06/24/2009	09/17/2010	$10,000.00	$8,106 36	$0 00	$8,106 36	$1,893 64
680414109 / OLD WESTBURY NON-US LC FD							
592.81	12/11/2008	09/17/2010	$5,607.95	$4,451.98	$0 00	$4,451 98	$1,155 97
147.15	12/24/2002	09/17/2010	$1,392.05	$994.74	$0.00	$994 74	$397.31
Total			**$7,000.00**	**$5,446.72**	**$0.00**	**$5,446.72**	**$1,553.28**
680414703 / OLD WESTBURY REAL RETRN FD							
389.49	06/24/2009	09/17/2010	$3,781.93	$3,337 91	$0 00	$3,337.91	$444.02
Total for Long term gain loss			**$269,733.81**	**$225,265.41**	**$0.00**	**$225,265.41**	**$44,468.40**
Short term gain loss							
680414604 / OLD WEST GL SM & MD CAP FD							
248.22	12/15/2009	02/11/2010	$3,048.12	$3,090 32	$0 00	$3,090.32	($42 20)
680414802 / OLD WESTBURY GL OPPTIES FD							
1,073 48	12/21/2009	02/12/2010	$7,514 35	$7,546 56	$0.00	$7,546.56	($32 21)
4,326 52	06/24/2009	02/12/2010	$30,285 65	$27,040.76	$0.00	$27,040 76	$3,244.89
Total			**$37,800.00**	**$34,587.32**	**$0.00**	**$34,587.32**	**$3,212.68**

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

Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8661 THE HARRISON FOUNDATION IM (A)							
Short term gain loss							
680414703 / OLD WESTBURY REAL RETRN FD							
125.45	12/22/2009	09/17/2010	$1,218.07	$1,228.11	$0.00	$1,228.11	($10.04)
Total for Short term gain loss			**$42,066.19**	**$38,905.75**	**$0.00**	**$38,905.75**	**$3,160.44**
Total 8G8661			**$311,800.00**	**$264,171.16**	**$0.00**	**$264,171.16**	**$47,628.84**

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

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Capital Gain & Loss

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

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
025816109 / AMERICAN EXPRESS							
40 00	01/31/2003	04/30/2010	$1,864 33	$1,243.28	$0 00	$1,243 28	$621 05
40 00	03/18/2003	04/30/2010	$1,864 33	$1,260.43	$0 00	$1,260 43	$603 90
24 00	04/16/2003	04/30/2010	$1,118.60	$787.57	$0 00	$767 57	$351 03
10.00	06/09/2009	09/17/2010	$409 09	$268.74	$0 00	$268 74	$140 35
Total			**$5,256.35**	**$3,540.02**	**$0.00**	**$3,540.02**	**$1,716.33**
064058100 / BANK NEW YORK MELLON CORP							
123.00	10/05/2006	11/17/2009	$3,312.12	$4,853.76	$0.00	$4,853 76	($1,541 64)
2 00	09/18/2003	11/17/2009	$53 86	$65.77	$0.00	$65.77	($11.91)
125 00	09/18/2003	11/18/2009	$3,345 55	$4,110.47	$0.00	$4,110.47	($764 92)
33 00	09/18/2003	11/19/2009	$874 30	$1,085 17	$0 00	$1,085 17	($210 87)
67.00	10/23/2003	11/19/2009	$1,775.08	$1,910 66	$0 00	$1,910 66	($135 58)
13.00	10/23/2003	11/20/2009	$340 68	$370 72	$0 00	$370 72	($30.04)
Total			**$9,701.59**	**$12,396.55**	**$0.00**	**$12,396.55**	**($2,694.96)**
151020104 / CELGENE CORP							
100.00	02/18/2004	03/08/2010	$6,154.62	$995.87	$0 00	$995 87	$5,158 75
17275R102 / CISCO SYSTEMS INC							
200.00	01/13/2003	04/13/2010	$5,264.39	$3,087 32	$0 00	$3,067.32	$2,197 07
62.00	11/21/2005	04/13/2010	$1,631.96	$1,057 52	$0.00	$1,057 52	$574.44
38.00	01/24/2003	04/13/2010	$1,000.24	$537.41	$0 00	$537 41	$462 83
Total			**$7,896.59**	**$4,662.25**	**$0.00**	**$4,662.25**	**$3,234.34**
219350105 / CORNING INC							
81.00	11/04/2008	02/01/2010	$1,466.94	$932.79	$0 00	$932 79	$534 15

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
219350105 / CORNING INC							
169 00	11/05/2008	02/01/2010	$3,060.65	$1,928.15	$0 00	$1,928.15	$1,132 50
125.00	11/05/2008	02/02/2010	$2,288.01	$1,426 15	$0.00	$1,426 15	$861 86
6.00	11/05/2008	02/03/2010	$113 42	$68 46	$0 00	$68 46	$44.96
Total			**$6,929.02**	**$4,355.55**	**$0.00**	**$4,355.55**	**$2,573.47**
254687106 / DISNEY (WALT) HOLDING CO							
20.00	12/24/2002	09/17/2010	$689.99	$328 22	$0.00	$328 22	$361.77
268648102 / EMC CORP							
200.00	08/26/2008	10/28/2009	$3,292.94	$3,065.80	$0 00	$3,065.80	$227 14
22.00	08/26/2008	04/30/2010	$422.01	$337.24	$0 00	$337.24	$84.77
100.00	10/27/2008	04/30/2010	$1,918.23	$1,008.54	$0.00	$1,008 54	$909.69
128.00	10/24/2008	04/30/2010	$2,455 33	$1,272.29	$0 00	$1,272 29	$1,183 04
10.00	10/24/2008	09/17/2010	$205 00	$99 40	$0 00	$99.40	$105.60
Total			**$8,293.51**	**$5,783.27**	**$0.00**	**$5,783.27**	**$2,510.24**
26875P101 / EOG RES INC							
45 00	04/21/2009	05/10/2010	$4,770.20	$2,549 53	$0 00	$2,549 53	$2,220 67
25.00	04/21/2009	09/20/2010	$2,192 29	$1,416.41	$0 00	$1,416 41	$775.88
25.00	09/15/2009	09/20/2010	$2,192 30	$1,995.86	$0 00	$1,995 86	$196.44
Total			**$9,154.79**	**$5,961.80**	**$0.00**	**$5,961.80**	**$3,192.99**
460146103 / INTERNATIONAL PAPER							
1 00	09/11/2008	10/27/2009	$22.75	$29.80	$0 00	$29.80	($7 05)
99.00	09/10/2008	10/27/2009	$2,252.58	$2,924 61	$0.00	$2,924.61	($672.03)
100.00	09/10/2008	08/06/2010	$2,396.32	$2,954.15	$0.00	$2,954 15	($557 83)

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Capital Gain & Loss

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

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
460146103 / INTERNATIONAL PAPER							
51.00	09/10/2008	08/09/2010	$1,214.37	$1,506.61	$0 00	$1,506 61	($292 24)
49.00	10/17/2008	08/09/2010	$1,166.75	$886.94	$0 00	$886.94	$279.81
Total			**$7,052.77**	**$8,302.11**	**$0.00**	**$8,302.11**	**($1,249.34)**
478160104 / JOHNSON & JOHNSON							
87 00	01/22/2004	04/13/2010	$5,679 78	$4,611.13	$0.00	$4,611 13	$1,068 65
500255104 / KOHL'S CORP							
10.00	02/03/2009	09/17/2010	$503 94	$385.14	$0 00	$385 14	$118 80
548661107 / LOWES COS INC							
50.00	10/20/2008	04/30/2010	$1,367 12	$973 51	$0.00	$973.51	$393 61
69 00	11/04/2008	04/30/2010	$1,886 63	$1,482.09	$0.00	$1,482 09	$404 54
50.00	11/05/2008	04/30/2010	$1,367 12	$1,053.83	$0 00	$1,053 83	$313 29
31 00	10/17/2008	04/30/2010	$847.62	$603 46	$0 00	$603.46	$244 16
Total			**$5,468.49**	**$4,112.89**	**$0.00**	**$4,112.89**	**$1,355.60**
742718109 / PROCTER & GAMBLE CO							
19.00	03/24/2008	03/08/2010	$1,198 91	$1,323.29	$0 00	$1,323.29	($124 38)
131.00	03/20/2008	03/08/2010	$8,266.15	$8,974 74	$0.00	$8,974 74	($708 59)
Total			**$9,465.06**	**$10,298.03**	**$0.00**	**$10,298.03**	**($832.97)**
855030102 / STAPLES INC							
40.00	04/10/2006	12/23/2009	$997 94	$1,025 54	$0 00	$1,025 54	($27 60)
55.00	04/26/2006	12/23/2009	$1,372.17	$1,422.60	$0 00	$1,422 60	($50 43)
5.00	04/12/2006	12/23/2009	$124.74	$127 06	$0 00	$127.06	($2.32)
Total			**$2,494.85**	**$2,575.20**	**$0.00**	**$2,575.20**	**($80.35)**

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Capital Gain & Loss

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

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
74144T108 / T ROWE PRICE GROUP INC							
50.00	05/05/2009	05/10/2010	$2,743.06	$2,031.29	$0.00	$2,031.29	$711 77
50.00	05/05/2009	05/11/2010	$2,715.47	$2,031 29	$0 00	$2,031 29	$684.18
25.00	05/04/2009	05/11/2010	$1,357 74	$1,000 24	$0.00	$1,000.24	$357 50
Total			**$6,816.27**	**$5,062.82**	**$0.00**	**$5,062.82**	**$1,753.45**
881624209 / TEVA PHARM INDS LTD ADR							
15.00	08/18/2008	12/23/2009	$838 82	$724.00	$0 00	$724.00	$114 82
10.00	08/19/2008	12/23/2009	$559.21	$476.90	$0 00	$476 90	$82 31
Total			**$1,398.03**	**$1,200.90**	**$0.00**	**$1,200.90**	**$197.13**
883556102 / THERMO FISHER SCIENTIFIC							
30 00	11/17/2003	10/09/2009	$1,361 62	$595.62	$0 00	$595.62	$766 00
11.00	03/18/2004	10/09/2009	$499.26	$286.82	$0 00	$286.82	$212.44
9.00	07/16/2003	10/09/2009	$408 49	$169.34	$0.00	$169 34	$239 15
55.00	07/16/2003	10/12/2009	$2,483.48	$1,034 82	$0.00	$1,034 82	$1,448 66
20.00	07/25/2003	10/12/2009	$903.08	$366 90	$0.00	$366 90	$536.18
50 00	10/24/2008	01/12/2010	$2,436 73	$1,874 83	$0 00	$1,874.83	$561 90
8.00	03/10/2003	01/13/2010	$388 08	$112.23	$0.00	$112.23	$275.85
8 00	03/11/2003	01/13/2010	$388 08	$112 24	$0.00	$112 24	$275.84
8.00	03/19/2003	01/13/2010	$388 08	$110 24	$0 00	$110 24	$277 84
8 00	04/04/2003	01/13/2010	$388 08	$110.23	$0.00	$110 23	$277.85
16.00	04/09/2003	01/13/2010	$776 15	$212 45	$0.00	$212.45	$563 70
16 00	04/10/2003	01/13/2010	$776.15	$208 48	$0 00	$208.48	$567 67
2.00	04/25/2003	01/13/2010	$97 02	$27 06	$0.00	$27 06	$69.96

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Long term gain loss							
883556102 / THERMO FISHER SCIENTIFIC							
20.00	07/25/2003	01/13/2010	$970 20	$366.90	$0.00	$366.90	$603 30
Total			**$12,264.50**	**$5,588.16**	**$0.00**	**$5,588.16**	**$6,676.34**
907818108 / UNION PACIFIC CORP							
42 00	05/04/2009	05/10/2010	$3,130 11	$2,233 64	$0.00	$2,233 64	$896 47
50 00	05/05/2009	05/10/2010	$3,726 31	$2,607.83	$0.00	$2,607 83	$1,118.48
Total			**$6,856.42**	**$4,841.47**	**$0.00**	**$4,841.47**	**$2,014.95**
931142103 / WAL-MART STORES INC							
100.00	11/27/2006	04/13/2010	$5,484 39	$4,688.84	$0.00	$4,688 84	$795 55
H27013103 / WEATHERFORD INTL LTD							
225.00	11/05/2008	05/10/2010	$3,577.08	$3,655.89	$0 00	$3,655 89	($78 81)
18.00	11/05/2008	05/11/2010	$280 71	$292 47	$0 00	$292.47	($11 76)
150.00	12/15/2008	05/11/2010	$2,339 24	$1,562 08	$0 00	$1,562 08	$777 16
Total			**$6,197.03**	**$5,510.44**	**$0.00**	**$5,510.44**	**$686.59**
Total for Long term gain loss			**$123,757.99**	**$95,200.66**	**$0.00**	**$95,200.66**	**$28,557.33**
Short term gain loss							
025816109 / AMERICAN EXPRESS							
21.00	02/11/2010	04/30/2010	$978.77	$801.57	$0 00	$801 57	$177 20
037411105 / APACHE CORP							
10.00	10/09/2009	09/17/2010	$940.08	$1,001.73	$0.00	$1,001.73	($61 65)
038222105 / APPLIED MATERIALS							
37.00	12/16/2008	10/21/2009	$492.36	$386.80	$0.00	$386.80	$105.56

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
038222105 / APPLIED MATERIALS							
113.00	12/15/2008	10/21/2009	$1,503.70	$1,149.05	$0 00	$1,149 05	$354.65
50.00	12/15/2008	10/22/2009	$654.25	$508 43	$0 00	$508.43	$145 82
187.00	12/15/2008	11/03/2009	$2,213.48	$1,901.53	$0.00	$1,901 53	$311 95
163.00	02/03/2009	11/03/2009	$1,929 40	$1,529 76	$0 00	$1,529 76	$399.64
50 00	02/02/2009	11/04/2009	$600 97	$464 70	$0 00	$464 70	$136 27
37 00	02/03/2009	11/04/2009	$444.71	$347 24	$0 00	$347 24	$97.47
Total			**$7,838.87**	**$6,287.51**	**$0.00**	**$6,287.51**	**$1,551.36**
039483102 / ARCHER-DANIELS-MIDLAND CO							
20.00	07/30/2010	09/17/2010	$650.39	$545 77	$0 00	$545 77	$104.62
071813109 / BAXTER INTERNATIONAL INC							
80.00	01/12/2010	06/09/2010	$3,233.11	$4,785 72	$0 00	$4,785 72	($1,552 61)
45.00	03/03/2010	06/09/2010	$1,818.63	$2,660 45	$0.00	$2,660 45	($841.82)
46.00	02/11/2010	06/10/2010	$1,881.88	$2,579.22	$0.00	$2,579 22	($697.34)
30.00	03/03/2010	06/10/2010	$1,227.31	$1,773.63	$0.00	$1,773 63	($546.32)
Total			**$8,160.93**	**$11,799.02**	**$0.00**	**$11,799.02**	**($3,638.09)**
097023105 / BOEING COMPANY							
10.00	03/11/2010	09/17/2010	$629.89	$700.56	$0.00	$700 56	($70.67)
151020104 / CELGENE CORP							
10.00	02/11/2010	09/17/2010	$551.89	$572 20	$0 00	$572.20	($20.31)
17275R102 / CISCO SYSTEMS INC							
10.00	02/11/2010	09/17/2010	$218.81	$239 70	$0 00	$239.70	($20 89)

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Capital Gain & Loss

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
219350105 / CORNING INC							
100.00	11/04/2008	10/28/2009	$1,473.83	$1,151.59	$0 00	$1,151 59	$322 24
260543103 / DOW CHEMICAL							
150.00	02/11/2010	08/20/2010	$3,657.64	$4,177.50	$0.00	$4,177 50	($519 86)
56.00	02/11/2010	08/23/2010	$1,355 84	$1,559 60	$0 00	$1,559.60	($203.76)
44 00	12/23/2009	08/23/2010	$1,085.31	$1,217 73	$0.00	$1,217 73	($152 42)
50.00	10/12/2009	08/24/2010	$1,159.79	$1,308.27	$0 00	$1,308 27	($148 48)
56.00	12/23/2009	08/24/2010	$1,298.96	$1,549.84	$0 00	$1,549 84	($250.88)
44.00	10/09/2009	08/24/2010	$1,020 62	$1,147 46	$0.00	$1,147.46	($126.84)
56.00	10/09/2009	08/25/2010	$1,280.38	$1,460.40	$0.00	$1,460 40	($180 02)
69.00	10/08/2009	08/25/2010	$1,577.61	$1,791.70	$0 00	$1,791.70	($214.09)
6.00	10/08/2009	08/28/2010	$142 11	$155.80	$0 00	$155 80	($13 69)
Total			**$12,558.26**	**$14,368.30**	**$0.00**	**$14,368.30**	**($1,810.04)**
26875P101 / EOG RES INC							
25.00	09/15/2009	10/21/2009	$2,365.92	$1,995 86	$0.00	$1,995.86	$370 06
25.00	09/15/2009	03/17/2010	$2,404.11	$1,995.87	$0.00	$1,995 87	$408.24
Total			**$4,770.03**	**$3,991.73**	**$0.00**	**$3,991.73**	**$778.30**
31428X106 / FEDEX CORP							
50.00	11/09/2009	06/09/2010	$3,964 51	$3,999.05	$0.00	$3,999 05	($34 54)
25.00	11/09/2009	06/10/2010	$1,995 33	$1,999.53	$0 00	$1,999 53	($4 20)
44.00	02/11/2010	06/10/2010	$3,511.79	$3,498 68	$0 00	$3,498.68	$13 11
Total			**$9,471.63**	**$9,497.26**	**$0.00**	**$9,497.26**	**($25.63)**

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

Bessemer Trust

Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
369604103 / GENERAL ELECTRIC CO							
40 00	02/02/2010	09/17/2010	$645.99	$677 58	$0 00	$677 58	($31 59)
42809H107 / HESS CORP							
10 00	02/11/2010	09/17/2010	$553.29	$590.50	$0 00	$590.50	($37 21)
438516106 / HONEYWELL INTL INC							
10.00	05/14/2010	09/17/2010	$437 69	$452 10	$0 00	$452.10	($14 41)
452308109 / ILLINOIS TOOL WORKS INC							
50 00	04/17/2009	10/28/2009	$2,316.62	$1,624.45	$0.00	$1,624 45	$692 17
75.00	03/26/2009	02/01/2010	$3,284 67	$2,413.24	$0 00	$2,413 24	$871 43
1.00	04/17/2009	02/01/2010	$43 80	$32.49	$0 00	$32.49	$11 31
24 00	03/27/2009	02/01/2010	$1,051.09	$768.68	$0 00	$768 68	$282 41
51.00	03/27/2009	03/16/2010	$2,335.64	$1,633.43	$0 00	$1,633 43	$702 21
50 00	03/30/2009	03/16/2010	$2,289.84	$1,514.02	$0 00	$1,514 02	$775 82
53.00	03/01/2010	03/16/2010	$2,427.23	$2,443.83	$0.00	$2,443 83	($16.60)
Total			**$13,748.89**	**$10,430.14**	**$0.00**	**$10,430.14**	**$3,318.75**
G47791101 / INGERSOLL-RAND PUBLIC LTD							
10.00	11/17/2009	09/17/2010	$348.00	$367.53	$0.00	$367 53	($19 53)
458140100 / INTEL CORP							
108.00	12/23/2008	10/14/2009	$2,263 10	$1,529.55	$0.00	$1,529.55	$733 55
42.00	02/03/2009	10/14/2009	$880.10	$566 08	$0.00	$566 08	$314 02
108 00	02/03/2009	11/03/2009	$1,989 86	$1,455 62	$0.00	$1,455 62	$534.24
167 00	01/20/2009	11/03/2009	$3,076.91	$2,198 19	$0.00	$2,198 19	$878 72

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Bessemer Trust

Capital Gain & Loss

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

8G8665 THE HARRISON FOUNDATION LC (A)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
458140100 / INTEL CORP							
33.00	01/20/2009	11/04/2009	$615 73	$434 37	$0 00	$434 37	$181 36
Total			**$8,825.70**	**$6,183.81**	**$0.00**	**$6,183.81**	**$2,641.89**
478160104 / JOHNSON & JOHNSON							
57 00	02/11/2010	04/13/2010	$3,721.23	$3,588.15	$0.00	$3,588 15	$133 08
46625H100 / JPMORGAN CHASE & CO							
20.00	12/23/2009	09/17/2010	$803.39	$833.69	$0.00	$833 69	($30 30)
500255104 / KOHL'S CORP							
50 00	02/03/2009	10/27/2009	$2,905.21	$1,925 70	$0 00	$1,925 70	$979.51
594918104 / MICROSOFT CORP							
20 00	11/17/2009	09/17/2010	$502 18	$598 32	$0.00	$598 32	($96 13)
617446448 / MORGAN STANLEY GRP INC							
20 00	02/11/2010	09/17/2010	$529 40	$539 80	$0.00	$539 80	($10 40)
637071101 / NATIONAL OILWELL VARCO INC							
20 00	05/03/2010	09/17/2010	$823.98	$884.80	$0.00	$884 80	($60 82)
704326107 / PAYCHEX INC							
50 00	11/05/2009	07/29/2010	$1,311 43	$1,507.31	$0.00	$1,507 31	($195 88)
75.00	11/09/2009	07/29/2010	$1,967 15	$2,317 56	$0 00	$2,317 56	($350 41)
25.00	02/11/2010	07/29/2010	$655.71	$735 75	$0 00	$735.75	($80 04)
125 00	02/11/2010	07/30/2010	$3,247.44	$3,678.75	$0.00	$3,678 75	($431 31)
23.00	02/11/2010	08/02/2010	$600 47	$676.89	$0.00	$676 89	($76 42)
27.00	11/04/2009	08/02/2010	$704.90	$785.37	$0 00	$785 37	($80 47)

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
704326107 / PAYCHEX INC							
48.00	11/04/2009	08/03/2010	$1,246.83	$1,396.20	$0.00	$1,396 20	($149 37)
2.00	11/03/2009	08/03/2010	$51.95	$57 09	$0.00	$57 09	($5 14)
73.00	11/03/2009	08/04/2010	$1,894.42	$2,083.93	$0.00	$2,083.93	($189 51)
Total			**$11,680.30**	**$13,238.85**	**$0.00**	**$13,238.85**	**($1,558.55)**
717081103 / PFIZER INC							
20.00	01/12/2010	09/17/2010	$342 39	$377.43	$0.00	$377.43	($35.04)
693475105 / PNC FINANCIAL SVS GRP							
50.00	07/08/2010	09/20/2010	$2,704.06	$3,041.39	$0.00	$3,041.39	($337.33)
75.00	07/07/2010	09/22/2010	$3,857.64	$4,529 81	$0 00	$4,529.81	($672.17)
50.00	07/08/2010	09/22/2010	$2,571.76	$3,041 39	$0 00	$3,041 39	($469 63)
Total			**$9,133.46**	**$10,612.59**	**$0.00**	**$10,612.59**	**($1,479.13)**
747525103 / QUALCOMM INC							
10.00	04/14/2010	09/17/2010	$426.54	$425 78	$0 00	$425 78	$0.76
760975102 / RESEARCH IN MOTION LTD							
50.00	11/20/2008	10/28/2009	$3,069.54	$2,203.88	$0 00	$2,203 88	$865 66
18.00	11/20/2008	11/02/2009	$1,000.86	$793.40	$0.00	$793.40	$207 46
50 00	12/08/2008	11/02/2009	$2,780.15	$2,047.90	$0.00	$2,047 90	$732.25
Total			**$6,850.55**	**$5,045.18**	**$0.00**	**$5,045.18**	**$1,805.37**
855030102 / STAPLES INC							
30.00	02/11/2010	09/17/2010	$580 19	$725.40	$0 00	$725.40	($145.21)

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
881624209 / TEVA PHARM INDS LTD ADR							
10 00	02/11/2010	09/17/2010	$534.69	$584.10	$0.00	$584.10	($49.41)
H89128104 / TYCO INTL LTD NEW							
20 00	11/17/2009	09/17/2010	$784.18	$737 24	$0 00	$737.24	$46 94
907818108 / UNION PACIFIC CORP							
33 00	02/11/2010	05/10/2010	$2,459 37	$2,104 05	$0 00	$2,104.05	$355.32
27.00	02/11/2010	05/11/2010	$2,027.00	$1,721 50	$0.00	$1,721.50	$305.50
Total			**$4,486.37**	**$3,825.55**	**$0.00**	**$3,825.55**	**$660.82**
911312106 / UNITED PARCEL SERVICE CL B							
90.00	03/27/2009	02/01/2010	$5,220 68	$4,520 08	$0.00	$4,520.08	$700 60
931142103 / WAL-MART STORES INC							
10 00	02/11/2010	09/17/2010	$532.09	$533.00	$0 00	$533 00	($0.91)
931422109 / WALGREEN CO							
75 00	02/02/2010	08/05/2010	$2,111 47	$2,750.81	$0 00	$2,750.81	($639.34)
25 00	02/01/2010	08/05/2010	$703.82	$907 15	$0 00	$907.15	($203.33)
50.00	02/01/2010	08/06/2010	$1,388 63	$1,814 29	$0 00	$1,814 29	($425 66)
50.00	02/03/2010	08/06/2010	$1,388 63	$1,756 82	$0.00	$1,756.82	($368 19)
75 00	02/11/2010	08/09/2010	$2,118.28	$2,516.25	$0.00	$2,516.25	($397.97)
40.00	02/11/2010	08/10/2010	$1,125.31	$1,342.00	$0 00	$1,342 00	($216 69)
Total			**$8,836.14**	**$11,087.32**	**$0.00**	**$11,087.32**	**($2,251.18)**
H27013103 / WEATHERFORD INTL LTD							
100.00	11/05/2008	10/09/2009	$1,941 73	$1,624.84	$0.00	$1,624.84	$316.89

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8665 THE HARRISON FOUNDATION LC (A)							
Short term gain loss							
H27013103 / WEATHERFORD INTL LTD							
50.00	11/05/2008	10/12/2009	$983.52	$812 42	$0.00	$812.42	$171.10
Total			**$2,925.25**	**$2,437.26**	**$0.00**	**$2,437.26**	**$487.99**
Total for Short term gain loss			**$134,421.17**	**$132,178.84**	**$0.00**	**$132,178.84**	**$2,242.33**
Total 8G8665			**$258,179.16**	**$227,379.50**	**$0.00**	**$227,379.50**	**$30,799.66**

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
025816109 / AMERICAN EXPRESS							
1,569.00	04/16/2003	04/30/2010	$73,128 29	$50,180.13	$0 00	$50,180 13	$22,948.16
431.00	03/18/2003	04/30/2010	$20,088.14	$13,581 15	$0 00	$13,581.15	$6,506 99
Total			**$93,216.43**	**$63,761.28**	**$0.00**	**$63,761.28**	**$29,455.15**
064058100 / BANK NEW YORK MELLON CORP							
1,133 00	10/15/2003	11/17/2009	$30,509 32	$37,954 25	$0 00	$37,954 25	($7,444 93)
1,867.00	09/18/2003	11/17/2009	$50,274 40	$61,394.05	$0 00	$61,394.05	($11,119 65)
3,500 00	09/18/2003	11/18/2009	$93,675 44	$115,093.30	$0 00	$115,093.30	($21,417 86)
633 00	09/18/2003	11/19/2009	$16,770 59	$20,815.45	$0 00	$20,815 45	($4,044 86)
1,600.00	12/02/2003	11/19/2009	$42,390.11	$48,720 00	$0 00	$48,720 00	($6,329 89)
267.00	10/23/2003	11/19/2009	$7,073.85	$7,614.12	$0.00	$7,614 12	($540.27)
533.00	10/23/2003	11/20/2009	$13,968.08	$15,199.72	$0 00	$15,199.72	($1,231 64)
Total			**$254,661.79**	**$306,790.89**	**$0.00**	**$306,790.89**	**($52,129.10)**
17275R102 / CISCO SYSTEMS INC							
3,600.00	01/13/2003	04/13/2010	$94,759 03	$55,211.76	$0.00	$55,211.76	$39,547.27
400 00	01/14/2003	04/13/2010	$10,528.78	$6,243 16	$0.00	$6,243.16	$4,285.62
705 00	05/06/2003	04/13/2010	$18,556.98	$11,133 92	$0.00	$11,133 92	$7,423 06
295.00	01/24/2003	04/13/2010	$7,764 98	$4,171 98	$0.00	$4,171 98	$3,593 00
Total			**$131,609.77**	**$76,760.82**	**$0.00**	**$76,760.82**	**$54,848.95**
219350105 / CORNING INC							
2,611 00	11/04/2008	02/01/2010	$47,286.17	$30,068 01	$0 00	$30,068.01	$17,218 16
3,889 00	11/05/2008	02/01/2010	$70,431.23	$44,370 38	$0 00	$44,370.38	$26,060.85
3,500.00	11/05/2008	02/02/2010	$64,064 23	$39,932.20	$0.00	$39,932.20	$24,132 03

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Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
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8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
219350105 / CORNING INC							
111.00	11/05/2008	02/03/2010	$2,098.30	$1,266.42	$0.00	$1,266 42	$831.88
Total			**$183,879.93**	**$115,637.01**	**$0.00**	**$115,637.01**	**$68,242.92**
268648102 / EMC CORP							
1,001.00	08/27/2008	10/28/2009	$16,481 14	$15,584.27	$0.00	$15,584 27	$896.87
2,999.00	08/26/2008	10/28/2009	$49,377 56	$45,971.67	$0 00	$45,971.67	$3,405.89
500 00	08/26/2008	10/29/2009	$8,350 29	$7,664 50	$0 00	$7,664.50	$685 79
1,501 00	08/26/2008	04/30/2010	$28,792.59	$23,008 83	$0 00	$23,008 83	$5,783 76
1,999.00	10/27/2008	04/30/2010	$38,345.37	$20,160 71	$0.00	$20,160 71	$18,184 66
500.00	10/27/2008	05/03/2010	$9,659.09	$5,042.70	$0 00	$5,042 70	$4,616.39
Total			**$151,006.04**	**$117,432.68**	**$0.00**	**$117,432.68**	**$33,573.36**
26875P101 / EOG RES INC							
341.00	03/12/2009	03/17/2010	$32,792.01	$19,360.31	$0.00	$19,360 31	$13,431 70
500.00	04/21/2009	05/10/2010	$53,080.55	$28,328.15	$0.00	$28,328 15	$24,752 40
250.00	04/22/2009	05/10/2010	$26,540.28	$14,159.23	$0 00	$14,159 23	$12,381.05
100 00	04/22/2009	05/11/2010	$10,473.98	$5,663.69	$0 00	$5,663 69	$4,810 29
341.00	09/15/2009	09/20/2010	$29,902.91	$27,237.51	$0 00	$27,237 51	$2,665 40
159 00	04/22/2009	09/20/2010	$13,943.00	$9,005.27	$0.00	$9,005 27	$4,937 73
491.00	04/22/2009	09/21/2010	$43,486 79	$27,808 71	$0.00	$27,808.71	$15,678.08
Total			**$210,219.52**	**$131,562.87**	**$0.00**	**$131,562.87**	**$78,656.65**
460146103 / INTERNATIONAL PAPER							
957 00	09/11/2008	10/27/2009	$21,797.32	$28,515 35	$0.00	$28,515.35	($6,718 03)
43.00	09/10/2008	10/27/2009	$979.40	$1,270.28	$0.00	$1,270.28	($290.88)

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8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
460146103 / INTERNATIONAL PAPER							
1,500.00	09/10/2008	10/28/2009	$34,375 97	$44,312.25	$0 00	$44,312.25	($9,936 28)
1,500.00	09/10/2008	08/06/2010	$35,944.79	$44,312.25	$0.00	$44,312 25	($8,367 46)
1,000.00	09/10/2008	08/09/2010	$23,811.19	$29,541 50	$0 00	$29,541 50	($5,730.31)
500.00	09/10/2008	08/10/2010	$11,466.46	$14,770 75	$0.00	$14,770 75	($3,304.29)
Total			**$128,375.13**	**$162,722.38**	**$0.00**	**$162,722.38**	**($34,347.25)**
478160104 / JOHNSON & JOHNSON							
2,284.00	01/22/2004	04/13/2010	$149,110 47	$121,055 43	$0 00	$121,055 43	$28,055 04
548661107 / LOWES COS INC							
2,674 00	11/04/2008	04/30/2010	$73,113 68	$57,436 18	$0 00	$57,436 18	$15,677 50
826 00	11/05/2008	04/30/2010	$22,584 85	$17,409 19	$0 00	$17,409.19	$5,175 66
Total			**$95,698.53**	**$74,845.37**	**$0.00**	**$74,845.37**	**$20,853.16**
855030102 / STAPLES INC							
1,521.00	04/03/2006	12/23/2009	$37,946.60	$39,782.52	$0 00	$39,782 52	($1,835 92)
400.00	04/07/2006	12/23/2009	$9,979.38	$10,398.48	$0.00	$10,398 48	($419 10)
79.00	04/06/2006	12/23/2009	$1,970.93	$2,051.97	$0 00	$2,051 97	($81 04)
500.00	04/06/2006	12/24/2009	$12,452.83	$12,987.15	$0.00	$12,987.15	($534.32)
221.00	04/06/2006	12/28/2009	$5,516.22	$5,740.32	$0.00	$5,740.32	($224.10)
279 00	04/26/2006	12/28/2009	$6,963.91	$7,216.45	$0.00	$7,216.45	($252 54)
Total			**$74,829.87**	**$78,176.89**	**$0.00**	**$78,176.89**	**($3,347.02)**
74144T108 / T ROWE PRICE GROUP INC							
750 00	05/06/2009	05/10/2010	$41,146.03	$30,333 37	$0 00	$30,333 37	$10,812.66
1,250.00	05/06/2009	05/12/2010	$68,494 59	$50,555 63	$0 00	$50,555.63	$17,938 96

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Capital Gain & Loss

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Tax ID: 26-0353463
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
74144T108 / T ROWE PRICE GROUP INC							
250.00	05/06/2009	05/13/2010	$13,576.75	$10,111.12	$0.00	$10,111.12	$3,465 63
Total			**$123,217.37**	**$91,000.12**	**$0.00**	**$91,000.12**	**$32,217.25**
881624209 / TEVA PHARM INDS LTD ADR							
485 00	08/18/2008	12/23/2009	$27,121 81	$23,409.40	$0.00	$23,409.40	$3,712 41
265.00	08/19/2008	12/23/2009	$14,819 13	$12,622.06	$0 00	$12,622.06	$2,197 07
Total			**$41,940.94**	**$36,031.46**	**$0.00**	**$36,031.46**	**$5,909.48**
883556102 / THERMO FISHER SCIENTIFIC							
502.00	03/17/2004	10/09/2009	$22,784 49	$13,089.58	$0 00	$13,089.58	$9,694.91
182.00	03/18/2004	10/09/2009	$8,260 51	$4,745 64	$0.00	$4,745.64	$3,514 87
115.00	03/24/2004	10/09/2009	$5,219.56	$3,099.25	$0 00	$3,099.25	$2,120.31
88.00	09/27/2004	10/09/2009	$3,994 09	$2,581.04	$0 00	$2,581.04	$1,413 05
613 00	01/08/2004	10/09/2009	$27,822 50	$12,291 51	$0 00	$12,291.51	$15,530 99
115.00	01/08/2004	10/12/2009	$5,192 73	$2,305.91	$0.00	$2,305 91	$2,886.82
385 00	01/09/2004	10/12/2009	$17,384 35	$7,696 36	$0.00	$7,696 36	$9,687 99
226.00	11/17/2003	10/13/2009	$10,261.38	$4,487 01	$0.00	$4,487 01	$5,774 37
123 00	11/24/2003	10/13/2009	$5,584.73	$2,412 87	$0.00	$2,412 87	$3,171 86
451.00	12/04/2003	10/13/2009	$20,477.36	$8,810.37	$0 00	$8,810 37	$11,666 99
479.00	01/09/2004	10/13/2009	$21,748.68	$9,575.47	$0 00	$9,575 47	$12,173 21
8.00	01/12/2004	10/13/2009	$363 23	$159.02	$0.00	$159 02	$204 21
213.00	07/09/2003	10/13/2009	$9,671 12	$4,137.53	$0.00	$4,137 53	$5,533 59
1,000.00	10/24/2008	01/12/2010	$48,734.48	$37,496 60	$0.00	$37,496 60	$11,237.88
547.00	07/09/2003	01/13/2010	$26,534.85	$10,625.47	$0 00	$10,625 47	$15,909.38
112.00	07/16/2003	01/13/2010	$5,433 10	$2,107 28	$0 00	$2,107 28	$3,325 82

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Bessemer Trust

Capital Gain & Loss

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

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
883556102 / THERMO FISHER SCIENTIFIC							
40.00	07/25/2003	01/13/2010	$1,940.39	$733.60	$0.00	$733.60	$1,206 79
51.00	03/11/2003	01/13/2010	$2,474.00	$715.55	$0 00	$715.55	$1,758 45
130.00	03/10/2003	01/14/2010	$6,287.51	$1,823 78	$0 00	$1,823 78	$4,463.73
63 00	03/11/2003	01/14/2010	$3,047 03	$883 92	$0 00	$883.92	$2,163 11
57.00	02/21/2003	01/14/2010	$2,756 83	$791.83	$0 00	$791 83	$1,965.00
160 00	02/13/2003	01/15/2010	$7,601.44	$2,212.79	$0 00	$2,212 79	$5,388 65
184.00	02/20/2003	01/15/2010	$8,741.66	$2,552 65	$0 00	$2,552 65	$6,189.01
37.00	02/21/2003	01/15/2010	$1,757.83	$514.00	$0.00	$514 00	$1,243.83
122.00	03/19/2003	01/15/2010	$5,796.10	$1,681.14	$0.00	$1,681.14	$4,114.96
122.00	04/04/2003	01/15/2010	$5,796.10	$1,680.99	$0.00	$1,680.99	$4,115 11
34.00	04/25/2003	01/15/2010	$1,615 31	$460 09	$0.00	$460.09	$1,155.22
241.00	04/09/2003	01/15/2010	$11,449.66	$3,199.99	$0.00	$3,199 99	$8,249.67
7 00	04/09/2003	01/19/2010	$339 02	$92 95	$0.00	$92.95	$246.07
248 00	04/10/2003	01/19/2010	$12,010.93	$3,231 44	$0.00	$3,231.44	$8,779 49
Total			**$311,080.97**	**$146,195.63**	**$0.00**	**$146,195.63**	**$164,885.34**
907818108 / UNION PACIFIC CORP							
655.00	05/04/2009	05/10/2010	$48,814 75	$34,834 08	$0 00	$34,834 08	$13,980 67
1,345.00	05/05/2009	05/10/2010	$100,237 93	$70,150.77	$0.00	$70,150 77	$30,087 16
405.00	05/05/2009	05/11/2010	$30,404.94	$21,123.46	$0.00	$21,123 46	$9,281 48
Total			**$179,457.62**	**$126,108.31**	**$0.00**	**$126,108.31**	**$53,349.31**
931142103 / WAL-MART STORES INC							
1,500.00	11/27/2006	04/13/2010	$82,265.81	$70,332.60	$0.00	$70,332.60	$11,933 21

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
750.00	03/12/2007	10/09/2009	$14,562 98	$16,285 39	$0.00	$16,285.39	($1,722.41)
6,500.00	11/05/2008	05/10/2010	$103,337.85	$105,614.60	$0.00	$105,614.60	($2,276 75)
750 00	11/05/2008	05/11/2010	$11,696.20	$12,186 30	$0.00	$12,186.30	($490 10)
3,500.00	12/15/2008	05/11/2010	$54,582 28	$36,448 65	$0 00	$36,448 65	$18,133 63
Total			**$184,179.31**	**$170,534.94**	**$0.00**	**$170,534.94**	**$13,644.37**
Total for Long term gain loss			**$2,394,749.50**	**$1,888,948.68**	**$0.00**	**$1,888,948.68**	**$505,800.82**
Short term gain loss							
038222105 / APPLIED MATERIALS							
2,214.00	12/16/2008	10/21/2009	$29,461.82	$23,145.16	$0 00	$23,145.16	$6,316 66
1,286.00	12/15/2008	10/21/2009	$17,112.88	$13,076 82	$0.00	$13,076 82	$4,036 06
2,000.00	12/15/2008	10/22/2009	$26,268 12	$20,337.20	$0 00	$20,337 20	$5,930 92
5,214 00	12/15/2008	11/03/2009	$61,717.05	$53,019.08	$0.00	$53,019.08	$8,697.97
3,786.00	02/03/2009	11/03/2009	$44,814.10	$35,531.61	$0.00	$35,531.61	$9,282.49
1,000 00	02/02/2009	11/04/2009	$12,029.69	$9,294.10	$0.00	$9,294.10	$2,735 59
1,214 00	02/03/2009	11/04/2009	$14,604.04	$11,393 39	$0.00	$11,393 39	$3,210 65
Total			**$206,007.70**	**$165,797.36**	**$0.00**	**$165,797.36**	**$40,210.34**
071813109 / BAXTER INTERNATIONAL INC							
1,250 00	01/12/2010	06/09/2010	$50,517.39	$74,776 87	$0 00	$74,776.87	($24,259 48)
750 00	01/13/2010	06/09/2010	$30,310.44	$45,195.37	$0 00	$45,195 37	($14,884 93)
250.00	03/03/2010	06/09/2010	$10,103 48	$14,790 75	$0 00	$14,790.75	($4,687.27)
1,000 00	03/03/2010	06/10/2010	$40,910.31	$59,163.00	$0 00	$59,163 00	($18,252 69)
250 00	03/04/2010	06/10/2010	$10,227 58	$14,733 35	$0.00	$14,733.35	($4,505 77)
250 00	02/11/2010	06/10/2010	$10,227.57	$13,994 18	$0.00	$13,994 18	($3,766 61)

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Capital Gain & Loss

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

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
071813109 / BAXTER INTERNATIONAL INC							
57 00	02/11/2010	06/11/2010	$2,354.35	$3,190.67	$0 00	$3,190 67	($836 32)
Total			**$154,651.12**	**$225,844.19**	**$0.00**	**$225,844.19**	**($71,193.07)**
219350105 / CORNING INC							
2,500.00	11/04/2008	10/28/2009	$36,781.05	$28,789.75	$0 00	$28,789 75	$7,991 30
260543103 / DOW CHEMICAL							
500.00	12/24/2009	08/20/2010	$12,192 14	$14,071 20	$0 00	$14,071 20	($1,879.06)
500.00	12/28/2009	08/20/2010	$12,192 14	$14,186 80	$0 00	$14,186 80	($1,994 66)
1,259.00	02/11/2010	08/20/2010	$30,699 82	$35,149 90	$0 00	$35,149.90	($4,450 08)
491 00	12/23/2009	08/20/2010	$11,972.69	$13,588 77	$0 00	$13,588 77	($1,616 08)
1,259 00	12/23/2009	08/23/2010	$30,482 26	$34,843.70	$0.00	$34,843 70	($4,361 44)
741.00	10/12/2009	08/23/2010	$17,940.71	$19,388.49	$0 00	$19,388 49	($1,447 78)
259.00	10/12/2009	08/24/2010	$6,007.71	$6,776.81	$0.00	$6,776 81	($769.10)
2,491.00	10/09/2009	08/24/2010	$57,780 76	$64,961.79	$0.00	$64,961.79	($7,181.03)
9.00	10/09/2009	08/25/2010	$205.78	$234 71	$0.00	$234.71	($28.93)
1,991.00	10/08/2009	08/25/2010	$45,522.05	$51,699 50	$0.00	$51,699 50	($6,177.45)
9 00	10/08/2009	08/26/2010	$213.33	$233.70	$0 00	$233 70	($20.37)
250.00	10/13/2009	08/26/2010	$5,925.69	$6,472.67	$0 00	$6,472.67	($546.98)
Total			**$231,135.08**	**$261,608.04**	**$0.00**	**$261,608.04**	**($30,472.96)**
26875P101 / EOG RES INC							
750.00	09/17/2009	10/21/2009	$70,977 57	$62,262.23	$0 00	$62,262 23	$8,715 34
159 00	09/17/2009	03/17/2010	$15,290 12	$13,199 59	$0 00	$13,199 59	$2,090 53
91.00	09/17/2009	03/19/2010	$8,280 20	$7,554 48	$0 00	$7,554 48	$725 72

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8666 THE HARRISON FOUNDATION LC (B)							
Short term gain loss							
26875P101 / EOG RES INC							
409.00	09/15/2009	03/19/2010	$37,215 42	$32,669.04	$0 00	$32,669 04	$4,546 38
Total			**$131,763.31**	**$115,685.34**	**$0.00**	**$115,685.34**	**$16,077.97**
31428X106 / FEDEX CORP							
300.00	11/11/2009	06/09/2010	$23,787.11	$24,843.09	$0 00	$24,843.09	($1,055.98)
700.00	11/10/2009	06/09/2010	$55,503.25	$57,085 63	$0 00	$57,085.63	($1,582 38)
150.00	11/10/2009	06/10/2010	$11,966.27	$12,232 64	$0.00	$12,232 64	($266 37)
600.00	11/09/2009	06/10/2010	$47,865 10	$47,988 66	$0.00	$47,988 66	($123 56)
150.00	11/09/2009	06/11/2010	$12,001 84	$11,997 17	$0.00	$11,997.17	$4 67
282.00	02/11/2010	06/11/2010	$22,563 46	$22,464 12	$0.00	$22,464.12	$99.34
Total			**$173,687.03**	**$176,611.31**	**$0.00**	**$176,611.31**	**($2,924.28)**
452308109 / ILLINOIS TOOL WORKS INC							
83.00	04/23/2009	10/28/2009	$3,845.60	$2,727.08	$0 00	$2,727 08	$1,118.52
917.00	04/17/2009	10/28/2009	$42,486 91	$29,792 41	$0 00	$29,792.41	$12,694.50
500.00	04/17/2009	10/30/2009	$22,872.31	$16,244 50	$0 00	$16,244.50	$6,627 81
1,500.00	03/26/2009	02/02/2010	$65,796.37	$48,264.75	$0.00	$48,264 75	$17,531 62
83.00	04/17/2009	02/02/2010	$3,640.73	$2,696 59	$0 00	$2,696.59	$944 14
167.00	03/27/2009	02/02/2010	$7,325.33	$5,348 69	$0 00	$5,348.69	$1,976.64
750.00	03/27/2009	02/03/2010	$32,793 18	$24,021 07	$0 00	$24,021.07	$8,772.11
1,333 00	03/27/2009	03/16/2010	$61,047.15	$42,693.46	$0.00	$42,693 46	$18,353.69
1,000 00	03/30/2009	03/16/2010	$45,796 81	$30,280 50	$0 00	$30,280 50	$15,516 31
250 00	03/31/2009	03/16/2010	$11,449 20	$7,760 47	$0 00	$7,760.47	$3,688 73
254 00	02/11/2010	03/16/2010	$11,632 39	$11,158 22	$0 00	$11,158.22	$474.17
Total			**$308,685.98**	**$220,987.74**	**$0.00**	**$220,987.74**	**$87,698.24**

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

Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
458140100 / INTEL CORP							
3,500 00	12/23/2008	10/14/2009	$73,341 31	$49,568 75	$0 00	$49,568 75	$23,772 56
1,011 00	12/23/2008	11/03/2009	$18,627 30	$14,318 29	$0 00	$14,318 29	$4,309 01
2,500 00	02/03/2009	11/03/2009	$46,061 56	$33,695.00	$0 00	$33,695 00	$12,366 56
3,989.00	01/20/2009	11/03/2009	$73,495 83	$52,506.41	$0.00	$52,506 41	$20,989 42
1,011 00	01/20/2009	11/04/2009	$18,863.76	$13,307.59	$0 00	$13,307 59	$5,556 17
Total			**$230,389.76**	**$163,396.04**	**$0.00**	**$163,396.04**	**$66,993.72**
478160104 / JOHNSON & JOHNSON							
216.00	02/11/2010	04/13/2010	$14,101 52	$13,603 68	$0.00	$13,603 68	$497.84
149.00	02/11/2010	04/14/2010	$9,736.17	$9,384 02	$0.00	$9,384.02	$352.15
Total			**$23,837.69**	**$22,987.70**	**$0.00**	**$22,987.70**	**$849.99**
500255104 / KOHL'S CORP							
750.00	02/03/2009	10/27/2009	$43,612 64	$28,885 58	$0.00	$28,885.58	$14,727 06
500.00	02/03/2009	10/28/2009	$28,732.61	$19,257.05	$0 00	$19,257.05	$9,475.56
Total			**$72,345.25**	**$48,142.63**	**$0.00**	**$48,142.63**	**$24,202.62**
704326107 / PAYCHEX INC							
1,500 00	11/10/2009	07/29/2010	$39,342.99	$46,561.80	$0.00	$46,561 80	($7,218 81)
750.00	11/11/2009	07/29/2010	$19,671.50	$23,220 98	$0 00	$23,220.98	($3,549 48)
250.00	11/12/2009	07/29/2010	$6,557.16	$7,775.88	$0 00	$7,775.88	($1,218 72)
250 00	11/06/2009	07/29/2010	$6,557.16	$7,565.53	$0.00	$7,565 53	($1,008 37)
1,000.00	11/05/2009	07/30/2010	$25,979.55	$30,146 10	$0 00	$30,146.10	($4,166 55)
250.00	11/06/2009	07/30/2010	$6,494.89	$7,565.52	$0 00	$7,565.52	($1,070 63)
750.00	02/11/2010	07/30/2010	$19,484 67	$22,076 33	$0.00	$22,076.33	($2,591 66)

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Capital Gain & Loss

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8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

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704326107 / PAYCHEX INC							
238.00	02/11/2010	08/02/2010	$6,213.55	$7,005 55	$0 00	$7,005 55	($792 00)
762.00	11/04/2009	08/02/2010	$19,893.80	$22,164 75	$0.00	$22,164 75	($2,270 95)
988.00	11/04/2009	08/03/2010	$25,663.84	$28,738 55	$0.00	$28,738 55	($3,074 71)
12 00	11/03/2009	08/03/2010	$311.71	$342 56	$0.00	$342 56	($30 85)
750.00	11/03/2009	08/04/2010	$19,463 22	$21,410.18	$0 00	$21,410.18	($1,946 96)
738 00	11/03/2009	08/05/2010	$18,996.10	$21,067.61	$0 00	$21,067 61	($2,071.51)
Total			**$214,630.14**	**$245,641.34**	**$0.00**	**$245,641.34**	**($31,011.20)**
693475105 / PNC FINANCIAL SVS GRP							
250.00	07/09/2010	09/20/2010	$13,520 30	$15,401.80	$0 00	$15,401 80	($1,881.50)
750 00	07/08/2010	09/20/2010	$40,560.89	$45,620.85	$0 00	$45,620 85	($5,059.96)
1,500.00	07/07/2010	09/22/2010	$77,152.85	$90,596 25	$0 00	$90,596.25	($13,443 40)
750.00	07/08/2010	09/22/2010	$38,576.43	$45,620 85	$0.00	$45,620.85	($7,044.42)
Total			**$169,810.47**	**$197,239.75**	**$0.00**	**$197,239.75**	**($27,429.28)**
760975102 / RESEARCH IN MOTION LTD							
1,000.00	11/20/2008	10/28/2009	$61,390.83	$44,077.70	$0.00	$44,077.70	$17,313.13
1,106.00	11/20/2008	11/02/2009	$62,572.55	$48,749.94	$0.00	$48,749.94	$13,822.61
1,000.00	12/08/2008	11/02/2009	$56,575 54	$40,958.00	$0.00	$40,958 00	$15,617.54
Total			**$180,538.92**	**$133,785.64**	**$0.00**	**$133,785.64**	**$46,753.28**
907818108 / UNION PACIFIC CORP							
195 00	02/11/2010	05/11/2010	$14,639 42	$12,447 47	$0 00	$12,447.47	$2,191 95
190.00	02/11/2010	05/12/2010	$14,435 56	$12,128 31	$0.00	$12,128.31	$2,307.25
Total			**$29,074.98**	**$24,575.78**	**$0.00**	**$24,575.78**	**$4,499.20**

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Capital Gain & Loss

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8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
911312106 / UNITED PARCEL SERVICE CL B							
115.00	04/21/2009	02/01/2010	$6,670.87	$6,341 50	$0 00	$6,341.50	$329 37
1,635 00	03/27/2009	02/01/2010	$94,842.36	$82,114 77	$0.00	$82,114 77	$12,727.59
115.00	03/27/2009	02/02/2010	$6,786 52	$5,775.66	$0 00	$5,775.66	$1,010.86
485.00	03/30/2009	02/02/2010	$28,621 43	$23,645.06	$0.00	$23,645.06	$4,976 37
15.00	03/30/2009	02/03/2010	$884.64	$731.29	$0 00	$731 29	$153 35
Total			**$137,805.82**	**$118,608.28**	**$0.00**	**$118,608.28**	**$19,197.54**
931422109 / WALGREEN CO							
1,750 00	02/02/2010	08/05/2010	$49,267 61	$64,185 63	$0.00	$64,185.63	($14,918 02)
1,500 00	02/01/2010	08/06/2010	$41,658 95	$54,428 85	$0.00	$54,428 85	($12,769 90)
250.00	02/01/2010	08/09/2010	$7,060.96	$9,071 48	$0.00	$9,071 48	($2,010.52)
1,250.00	02/03/2010	08/09/2010	$35,304.78	$43,920.38	$0 00	$43,920.38	($8,615.60)
250.00	02/03/2010	08/10/2010	$7,033 18	$8,784.07	$0.00	$8,784.07	($1,750 89)
784 00	02/11/2010	08/10/2010	$22,056.06	$26,350 08	$0 00	$26,350.08	($4,294 02)
Total			**$162,381.54**	**$206,740.49**	**$0.00**	**$206,740.49**	**($44,358.95)**
H27013103 / WEATHERFORD INTL LTD							
1,250 00	11/05/2008	10/09/2009	$24,271 62	$20,310.50	$0.00	$20,310.50	$3,961.12
1,500.00	11/05/2008	10/13/2009	$28,809.00	$24,372.60	$0.00	$24,372 60	$4,436 40
Total			**$53,080.62**	**$44,683.10**	**$0.00**	**$44,683.10**	**$8,397.52**
Total for Short term gain loss			**$2,516,606.46**	**$2,401,124.48**	**$0.00**	**$2,401,124.48**	**$115,481.98**
Total 8G8666			**$4,911,355.96**	**$4,290,073.16**	**$0.00**	**$4,290,073.16**	**$621,282.80**

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8667 THE HARRISON FOUNDATION FI (B)							
Long term gain loss							
3133XGRD8 / FEDERAL HOME LOAN BANK 5.125% 09/29/2010							
100,000.00	09/08/2006	06/09/2010	$101,470.00	$100,346.00	$0.00	$100,346.00	$1,124 00
225,000.00	09/08/2006	08/03/2010	$226,615 50	$225,778.50	$0.00	$225,778 50	$837 00
1,125,000.00	09/08/2006	09/13/2010	$1,127,317.50	$1,128,892.50	$0 00	$1,128,892 50	($1,575 00)
225,000.00	09/08/2006	09/13/2010	$225,463.50	$225,778 50	$0 00	$225,778 50	($315.00)
Total			**$1,680,866.50**	**$1,680,795.50**	**$0.00**	**$1,680,795.50**	**$71.00**
3133XFLE4 / FEDERAL HOME LOAN BANK 5.250% 06/11/2010							
100,000.00	07/05/2006	06/11/2010	$100,000.00	$98,969 00	$1,031 00	$100,000 00	$0.00[66]
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
180,000.00	02/03/2009	03/22/2010	$198,042.19	$204,468.75	$0.00	$204,468 75	($6,426 56)
Total for Long term gain loss			**$1,978,908.69**	**$1,984,233.25**	**$1,031.00**	**$1,985,264.25**	**($6,355.56)**
Short term gain loss							
585055AL0 / MEDTRONIC INC NOTE 04/15/2011							
250,000 00	05/01/2009	01/07/2010	$256,346.75	$237,500.00	$4,347.83	$241,847.83	$14,498.92[66]
893830AV1 / TRANSOCEAN INC CONV SER B 12/15/2037							
200,000.00	06/03/2009	05/25/2010	$182,500.00	$180,625.00	$679.82	$181,304 82	$1,195 18[66]
Total for Short term gain loss			**$438,846.75**	**$418,125.00**	**$5,027.65**	**$423,152.65**	**$15,694.10**
Total 8G8667			**$2,417,755.44**	**$2,402,358.25**	**$6,058.65**	**$2,408,416.90**	**$9,338.54**

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
025816109 / AMERICAN EXPRESS							
25.00	03/18/2005	04/30/2010	$1,165 20	$1,147.08	$0 00	$1,147.08	$18 12
064058100 / BANK NEW YORK MELLON CORP							
50 00	10/05/2006	11/17/2009	$1,346.40	$1,973 07	$0 00	$1,973 07	($626 67)
25 00	10/05/2006	11/18/2009	$669.11	$986 54	$0.00	$986.54	($317.43)
50 00	03/18/2005	11/18/2009	$1,338 22	$1,459 00	$0 00	$1,459 00	($120.78)
26 00	03/18/2005	11/19/2009	$686 17	$758.68	$0 00	$758 68	($72 51)
Total			**$4,039.90**	**$5,177.29**	**$0.00**	**$5,177.29**	**($1,137.39)**
151020104 / CELGENE CORP							
25 00	01/06/2006	03/03/2010	$1,538.06	$844.75	$0.00	$844.75	$693 31
219350105 / CORNING INC							
25.00	10/26/2006	10/28/2009	$368.46	$531.74	$0.00	$531.74	($163.28)
21.00	10/26/2006	02/01/2010	$380.32	$446 66	$0.00	$446.66	($66 34)
150.00	11/04/2008	02/01/2010	$2,718.56	$1,727 39	$0.00	$1,727 39	$989.17
54.00	11/05/2008	02/01/2010	$977.96	$616.10	$0 00	$616.10	$361 86
96.00	11/05/2008	02/02/2010	$1,766.29	$1,095.28	$0 00	$1,095.28	$671 01
Total			**$6,209.59**	**$4,417.17**	**$0.00**	**$4,417.17**	**$1,792.42**
268648102 / EMC CORP							
75 00	08/22/2008	10/28/2009	$1,234 85	$1,173 75	$0.00	$1,173 75	$61 10
75 00	08/25/2008	10/28/2009	$1,234 85	$1,170.95	$0 00	$1,170 95	$63 90
50.00	08/25/2008	04/30/2010	$959.11	$780 64	$0 00	$780 64	$178 47
Total			**$3,428.81**	**$3,125.34**	**$0.00**	**$3,125.34**	**$303.47**

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
26875P101 / EOG RES INC							
25.00	03/12/2009	03/17/2010	$2,404.10	$1,419.38	$0.00	$1,419.38	$984.72
15 00	05/05/2009	05/10/2010	$1,590 07	$1,068.38	$0.00	$1,068 38	$521 69
30.00	09/15/2009	09/20/2010	$2,630.76	$2,395 04	$0.00	$2,395.04	$235 72
Total			**$6,624.93**	**$4,882.80**	**$0.00**	**$4,882.80**	**$1,742.13**
460146103 / INTERNATIONAL PAPER							
25.00	09/12/2008	08/05/2010	$614 85	$758.53	$0 00	$758.53	($143 68)
464287168 / ISHARES DJ SEL							
812 00	03/18/2005	09/01/2010	$36,622 61	$49,106 59	$0 00	$49,106 59	($12,483 98)
478160104 / JOHNSON & JOHNSON							
34.00	03/18/2005	04/13/2010	$2,219.68	$2,274.60	$0 00	$2,274 60	($54 92)
27 00	01/23/2007	04/13/2010	$1,762.89	$1,798 34	$0.00	$1,798 34	($35 65)
Total			**$3,982.37**	**$4,072.94**	**$0.00**	**$4,072.94**	**($90.57)**
760975102 / RESEARCH IN MOTION LTD							
10.00	02/26/2008	10/28/2009	$613.91	$1,084.27	$0 00	$1,084 27	($470 36)
855030102 / STAPLES INC							
25 00	09/19/2006	12/23/2009	$623.71	$611.49	$0 00	$611 49	$12 22
74144T108 / T ROWE PRICE GROUP INC							
50.00	05/04/2009	05/10/2010	$2,743.06	$2,000 47	$0 00	$2,000.47	$742 59
883556102 / THERMO FISHER SCIENTIFIC							
57.00	11/20/2006	10/08/2009	$2,587.81	$2,500 02	$0 00	$2,500 02	$87.79
43.00	10/16/2006	10/08/2009	$1,952.21	$1,762.78	$0 00	$1,762 78	$189 43

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Long term gain loss							
883556102 / THERMO FISHER SCIENTIFIC							
6.00	10/16/2006	01/12/2010	$292.41	$245.97	$0 00	$245 97	$46 44
44.00	10/29/2008	01/12/2010	$2,144 31	$1,685 46	$0 00	$1,685 46	$458.85
56.00	10/29/2008	01/13/2010	$2,716.55	$2,145.12	$0 00	$2,145 12	$571.43
Total			**$9,693.29**	**$8,339.35**	**$0.00**	**$8,339.35**	**$1,353.94**
907818108 / UNION PACIFIC CORP							
70.00	05/04/2009	05/10/2010	$5,216 84	$3,722 73	$0.00	$3,722 73	$1,494.11
931142103 / WAL-MART STORES INC							
25.00	02/15/2007	04/13/2010	$1,371 10	$1,209 25	$0.00	$1,209 25	$161 85
H27013103 / WEATHERFORD INTL LTD							
95.00	12/11/2003	10/09/2009	$1,869.97	$828 95	$0 00	$828.95	$1,041 02
200.00	11/05/2008	05/10/2010	$3,179.63	$3,249.68	$0 00	$3,249.68	($70 05)
70.00	11/05/2008	05/11/2010	$1,091.64	$1,137.39	$0.00	$1,137 39	($45.75)
50.00	12/30/2008	05/11/2010	$779 75	$534.28	$0.00	$534 28	$245 47
Total			**$6,920.99**	**$5,750.30**	**$0.00**	**$5,750.30**	**$1,170.69**
Total for Long term gain loss			**$91,409.22**	**$96,250.35**	**$0.00**	**$96,250.35**	**($4,841.13)**
Short term gain loss							
038222105 / APPLIED MATERIALS							
75.00	03/26/2009	10/21/2009	$998.03	$862.12	$0.00	$862 12	$135 91
25.00	03/26/2009	10/22/2009	$327.13	$287.37	$0 00	$287.37	$39.76
25.00	03/27/2009	10/22/2009	$327.12	$282.80	$0 00	$282 80	$44 32
250 00	12/30/2008	11/03/2009	$2,959 20	$2,532.50	$0 00	$2,532.50	$426 70
25.00	02/02/2009	11/03/2009	$295.92	$232 35	$0.00	$232 35	$63 57

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
038222105 / APPLIED MATERIALS							
75 00	02/02/2009	11/04/2009	$901 45	$697.06	$0 00	$697.06	$204.39
Total			**$5,808.85**	**$4,894.20**	**$0.00**	**$4,894.20**	**$914.65**
071813109 / BAXTER INTERNATIONAL INC							
70.00	01/19/2010	06/09/2010	$2,828 97	$4,300.46	$0 00	$4,300.46	($1,471 49)
5.00	03/08/2010	06/09/2010	$202.07	$296.41	$0 00	$296 41	($94 34)
45.00	03/08/2010	06/10/2010	$1,840.96	$2,667 71	$0 00	$2,667 71	($826 75)
Total			**$4,872.00**	**$7,264.58**	**$0.00**	**$7,264.58**	**($2,392.58)**
260543103 / DOW CHEMICAL							
50.00	12/24/2009	08/20/2010	$1,219.22	$1,407.12	$0.00	$1,407 12	($187 90)
50 00	12/23/2009	08/20/2010	$1,219.21	$1,383.79	$0.00	$1,383 79	($164.58)
25.00	12/23/2009	08/23/2010	$605 29	$691.89	$0 00	$691 89	($86 60)
50.00	10/09/2009	08/23/2010	$1,210 57	$1,306.99	$0 00	$1,306.99	($96 42)
50.00	10/09/2009	08/24/2010	$1,159.79	$1,306.99	$0 00	$1,306 99	($147 20)
25.00	10/08/2009	08/24/2010	$579.89	$649 16	$0.00	$649 16	($69 27)
50.00	10/08/2009	08/25/2010	$1,143.19	$1,298 33	$0.00	$1,298 33	($155 14)
Total			**$7,137.16**	**$8,044.27**	**$0.00**	**$8,044.27**	**($907.11)**
26875P101 / EOG RES INC							
25.00	09/15/2009	10/21/2009	$2,365.92	$1,995 86	$0.00	$1,995 86	$370.06
5.00	09/15/2009	03/17/2010	$480.82	$399.17	$0.00	$399.17	$81.65
15.00	09/15/2009	05/10/2010	$1,590.07	$1,197.52	$0.00	$1,197.52	$392.55
Total			**$4,436.81**	**$3,592.55**	**$0.00**	**$3,592.55**	**$844.26**

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Capital Gain & Loss

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

8G8669 THE HARRISON FOUNDATION PE (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
31428X106 / FEDEX CORP							
65.00	11/16/2009	06/09/2010	$5,124 24	$5,500 70	$0.00	$5,500 70	($376 46)
452308109 / ILLINOIS TOOL WORKS INC							
80 00	03/26/2009	03/11/2010	$3,730 21	$2,574.12	$0 00	$2,574 12	$1,156.09
458140100 / INTEL CORP							
50 00	03/12/2009	10/14/2009	$1,047.73	$718 99	$0.00	$718.99	$328.74
125.00	12/23/2008	11/03/2009	$2,303.08	$1,770.31	$0.00	$1,770.31	$532 77
50.00	02/02/2009	11/03/2009	$921.23	$675.88	$0.00	$675 88	$245 35
25.00	03/12/2009	11/03/2009	$460 62	$359 49	$0.00	$359.49	$101 13
50.00	01/20/2009	11/03/2009	$921.23	$658.14	$0.00	$658.14	$263 09
25 00	01/20/2009	11/04/2009	$466.46	$329.07	$0 00	$329 07	$137.39
Total			**$6,120.35**	**$4,511.88**	**$0.00**	**$4,511.88**	**$1,608.47**
500255104 / KOHL'S CORP							
25.00	01/08/2009	10/27/2009	$1,452 60	$976.10	$0 00	$976 10	$476 50
704326107 / PAYCHEX INC							
75 00	11/16/2009	07/29/2010	$1,967 15	$2,359 75	$0.00	$2,359.75	($392 60)
25.00	11/05/2009	07/29/2010	$655.72	$753.65	$0 00	$753.65	($97 93)
25.00	11/05/2009	07/30/2010	$649.49	$753 65	$0.00	$753.65	($104 16)
50.00	11/04/2009	07/30/2010	$1,298.98	$1,454 38	$0 00	$1,454 38	($155.40)
50.00	11/03/2009	08/02/2010	$1,305 37	$1,427.34	$0.00	$1,427.34	($121 97)
25 00	11/04/2009	08/02/2010	$652.69	$727.19	$0 00	$727.19	($74 50)
Total			**$6,529.40**	**$7,475.96**	**$0.00**	**$7,475.96**	**($946.56)**

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Capital Gain & Loss

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

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8G8669 THE HARRISON FOUNDATION PE (B)							
Short term gain loss							
693475105 / PNC FINANCIAL SVS GRP							
100.00	07/08/2010	09/20/2010	$5,408.12	$6,082.78	$0 00	$6,082 78	($674 66)
760975102 / RESEARCH IN MOTION LTD							
15.00	11/20/2008	10/28/2009	$920 86	$661.16	$0 00	$661.16	$259.70
40.00	11/20/2008	11/02/2009	$2,224 13	$1,763 11	$0.00	$1,763 11	$461 02
25.00	12/08/2008	11/02/2009	$1,390.08	$1,023.95	$0.00	$1,023.95	$366 13
Total			**$4,535.07**	**$3,448.22**	**$0.00**	**$3,448.22**	**$1,086.85**
911312106 / UNITED PARCEL SERVICE CL B							
35.00	03/27/2009	02/01/2010	$2,030 26	$1,757 81	$0.00	$1,757.81	$272 45
35 00	05/05/2009	02/01/2010	$2,030.27	$1,928 97	$0 00	$1,928.97	$101.30
Total			**$4,060.53**	**$3,686.78**	**$0.00**	**$3,686.78**	**$373.75**
931422109 / WALGREEN CO							
50.00	02/05/2010	08/05/2010	$1,407 65	$1,671.15	$0.00	$1,671.15	($263 50)
50.00	02/05/2010	08/06/2010	$1,388.63	$1,671.16	$0.00	$1,671 16	($282 53)
75.00	02/05/2010	08/09/2010	$2,118.28	$2,506.73	$0 00	$2,506.73	($388.45)
Total			**$4,914.56**	**$5,849.04**	**$0.00**	**$5,849.04**	**($934.48)**
H27013103 / WEATHERFORD INTL LTD							
5.00	11/05/2008	10/09/2009	$98.42	$81 24	$0 00	$81.24	$17.18
Total for Short term gain loss			**$64,228.32**	**$63,982.42**	**$0.00**	**$63,982.42**	**$245.90**
Total 8G8669			**$155,637.54**	**$160,232.77**	**$0.00**	**$160,232.77**	**($4,595.23)**

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Long term gain loss							
971815 / BP PLC							
2,309.00	03/23/2009	05/17/2010	$17,889.64	$15,951.11	$0.00	$15,951.11	$1,938 53
3,848.00	03/23/2009	05/17/2010	$29,417.06	$26,582 89	$0.00	$26,582.89	$2,834 17
3,079.00	03/23/2009	05/18/2010	$23,706.01	$21,270.45	$0.00	$21,270.45	$2,435 56
1,565.00	03/23/2009	05/18/2010	$11,990.13	$10,811.39	$0.00	$10,811.39	$1,178.74
955.00	03/23/2009	05/19/2010	$7,262.41	$6,597.36	$0 00	$6,597.36	$665.05
Total			**$90,265.25**	**$81,213.20**	**$0.00**	**$81,213.20**	**$9,052.05**
901364 / KUEHNE & NAGEL INTL AG							
85.00	04/20/2009	05/10/2010	$8,519.24	$6,070.17	$0.00	$6,070.17	$2,449.07
12.00	04/20/2009	05/11/2010	$1,186.91	$856.96	$0 00	$856.96	$329.95
101.00	04/23/2009	05/11/2010	$9,989.82	$7,165 92	$0.00	$7,165.92	$2,823.90
37.00	04/20/2009	05/11/2010	$3,662.79	$2,642.31	$0.00	$2,642.31	$1,020 48
17.00	04/27/2009	05/11/2010	$1,681.46	$1,204.74	$0 00	$1,204.74	$476.72
78.00	04/27/2009	05/12/2010	$7,871.46	$5,527.64	$0 00	$5,527.64	$2,343.82
10.00	04/27/2009	05/14/2010	$979.45	$708.67	$0.00	$708.67	$270.78
39.00	04/22/2009	05/14/2010	$3,819.85	$2,735.81	$0 00	$2,735.81	$1,084.04
77.00	04/22/2009	05/17/2010	$7,322.57	$5,401.47	$0 00	$5,401 47	$1,921.10
13.00	04/21/2009	05/17/2010	$1,236.28	$897.00	$0.00	$897.00	$339 28
97.00	04/21/2009	05/18/2010	$9,218.90	$6,692.98	$0.00	$6,692.98	$2,525 92
75.00	04/21/2009	05/19/2010	$6,847.25	$5,174.98	$0.00	$5,174 98	$1,872 27
97.00	04/21/2009	05/20/2010	$8,521.51	$6,692.98	$0 00	$6,692.98	$1,828 53
7.00	04/21/2009	05/21/2010	$613.08	$483.00	$0.00	$483.00	$130 08
210.00	04/17/2009	05/21/2010	$18,392.41	$14,427.42	$0.00	$14,427.42	$3,964.99
54.00	04/17/2009	05/25/2010	$4,632.83	$3,709.91	$0.00	$3,709.91	$922.92

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Capital Gain & Loss

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

8F9398 THE HARRISON FOUNDATION NON US (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
901364 / KUEHNE & NAGEL INTL AG							
88.00	04/16/2009	05/25/2010	$7,549.79	$5,860.45	$0.00	$5,860 45	$1,689.34
63 00	04/15/2009	05/26/2010	$5,625.77	$3,983.99	$0.00	$3,983.99	$1,641 78
79.00	04/15/2009	05/26/2010	$7,054.54	$4,995 80	$0.00	$4,995.80	$2,058.74
109.00	04/16/2009	05/27/2010	$9,956.52	$7,258 97	$0 00	$7,258.97	$2,697.55
55.00	04/14/2009	05/27/2010	$5,023.93	$3,508.38	$0.00	$3,508.38	$1,515.55
18.00	04/14/2009	05/28/2010	$1,689.39	$1,148.20	$0.00	$1,148 20	$541.19
33.00	04/14/2009	05/28/2010	$3,097.23	$2,105.03	$0 00	$2,105 03	$992.20
12.00	04/15/2009	05/28/2010	$1,126.26	$758.85	$0 00	$758.85	$367.41
Total			**$135,619.24**	**$100,011.63**	**$0.00**	**$100,011.63**	**$35,607.61**
972152 / LVMH							
196.00	08/26/2009	09/09/2010	$24,386.63	$18,938.66	$0 00	$18,938.66	$5,447 97
95.00	08/14/2009	09/09/2010	$11,820.05	$9,072 86	$0.00	$9,072.86	$2,747 19
167.00	08/14/2009	09/10/2010	$20,930.71	$15,849.14	$0 00	$15,949.14	$4,981.57
230.00	08/14/2009	09/22/2010	$31,519.71	$21,965.88	$0.00	$21,965.88	$9,553.83
13.00	08/25/2009	09/22/2010	$1,781.55	$1,233.84	$0.00	$1,233.84	$547.71
2.00	08/25/2009	09/22/2010	$274.08	$189.29	$0.00	$189.29	$84.79
207.00	08/25/2009	09/23/2010	$28,138.77	$19,591.99	$0.00	$19,591.99	$8,546 78
Total			**$118,851.50**	**$86,941.66**	**$0.00**	**$86,941.66**	**$31,909.84**
979727 / MITSUBISHI CORP							
353.00	08/10/2009	08/13/2010	$7,563.26	$7,228.16	$0.00	$7,228.16	$335 10
877.00	08/10/2009	08/16/2010	$18,708.36	$17,957.78	$0.00	$17,957.78	$750.58
473 00	08/11/2009	08/16/2010	$10,090.14	$9,761.28	$0.00	$9,761.28	$328 86
103.00	08/11/2009	08/17/2010	$2,212.53	$2,125.61	$0.00	$2,125.61	$86 92

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Long term gain loss							
979727 / MITSUBISHI CORP							
871.00	08/12/2009	08/17/2010	$18,709.86	$17,556 08	$0.00	$17,556 08	$1,153.78
293.00	08/12/2009	08/18/2010	$6,437.70	$5,905.77	$0.00	$5,905.77	$531.93
1,724.00	08/07/2009	08/18/2010	$37,879.16	$33,975 03	$0.00	$33,975.03	$3,904 13
6.00	08/07/2009	08/19/2010	$132.31	$118.24	$0.00	$118 24	$14.07
Total			**$101,733.32**	**$94,627.95**	**$0.00**	**$94,627.95**	**$7,105.37**
975238 / SAMSUNG ELECTRONICS							
100.00	05/20/2009	09/09/2010	$64,751.31	$46,400.88	$0.00	$46,400.88	$18,350 43
12.00	05/20/2009	09/10/2010	$7,855.25	$5,568.10	$0.00	$5,568.10	$2,287.15
Total			**$72,606.56**	**$51,968.98**	**$0.00**	**$51,968.98**	**$20,637.58**
982912 / STANDARD CHARTERED							
762.00	06/01/2009	08/12/2010	$20,700.71	$16,009.64	$0 00	$16,009.64	$4,691.07
336.00	06/01/2009	08/13/2010	$9,123.20	$7,059 37	$0 00	$7,059.37	$2,063.83
83.00	05/29/2009	08/13/2010	$2,253.65	$1,700 55	$0.00	$1,700.55	$553.10
Total			**$32,077.56**	**$24,769.56**	**$0.00**	**$24,769.56**	**$7,308.00**
977900 / ZURICH FINANCIAL SERVICES							
553.00	03/23/2009	04/30/2010	$124,382.45	$88,617.68	$0.00	$88,617.68	$35,764 77
Total for Long term gain loss			**$675,535.88**	**$528,150.66**	**$0.00**	**$528,150.66**	**$147,385.22**
Short term gain loss							
972067 / AIR LIQUIDE SA							
0 87	02/12/2010	06/02/2010	$90.11	$87.80	$0.00	$87.80	$2.31
972088 / ALSTOM							
729.00	01/25/2010	05/10/2010	$39,033.91	$51,409.23	$0.00	$51,409.23	($12,375.32)

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

Capital Gain & Loss

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

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
972068 / ALSTOM							
419 00	01/22/2010	05/11/2010	$21,863.02	$29,443.38	$0.00	$29,443.38	($7,580.36)
148.00	01/25/2010	05/11/2010	$7,722.50	$10,436.99	$0.00	$10,436.99	($2,714.49)
235.00	01/26/2010	05/11/2010	$12,262.07	$16,315.86	$0 00	$16,315.86	($4,053.79)
140.00	01/26/2010	05/12/2010	$7,415.89	$9,720.08	$0.00	$9,720.08	($2,304.19)
145.00	02/12/2010	05/12/2010	$7,680.75	$9,194.51	$0 00	$9,194.51	($1,513 76)
Total			**$95,978.14**	**$126,520.05**	**$0.00**	**$126,520.05**	**($30,541.91)**
971832 / BG GROUP ORD							
150.00	05/05/2009	01/26/2010	$2,819.11	$2,514.12	$0.00	$2,514.12	$304.99
976113 / BHP BILLITON LTD ORD							
1.00	07/27/2009	01/27/2010	$36.55	$31.24	$0 00	$31.24	$5 31
79.00	06/10/2009	01/27/2010	$2,887 78	$2,397.00	$0.00	$2,397 00	$490.78
Total			**$2,924.33**	**$2,428.24**	**$0.00**	**$2,428.24**	**$496.09**
971815 / BP PLC							
319.00	12/16/2009	03/01/2010	$2,845.94	$3,034.25	$0.00	$3,034 25	($188 31)
530.00	02/12/2010	03/01/2010	$4,728.36	$4,842 58	$0.00	$4,842.58	($114.22)
3,967.00	03/23/2009	03/01/2010	$35,391.37	$27,404.97	$0.00	$27,404.97	$7,986.40
Total			**$42,965.67**	**$35,281.80**	**$0.00**	**$35,281.80**	**$7,683.87**
15135U109 / CENOVUS ENERGY							
1,620 00	03/20/2009	12/21/2009	$38,633.58	$32,435.91	$0.00	$32,435 91	$6,197 67
788.00	03/20/2009	12/22/2009	$18,945.47	$15,777.46	$0.00	$15,777.46	$3,168.01
Total			**$57,579.05**	**$48,213.37**	**$0.00**	**$48,213.37**	**$9,365.68**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/09 to 09/30/10
HARRISON FAMILY FDN (K48)
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8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
978102 / CIA TELEFONICA							
2,113.00	03/23/2009	11/13/2009	$60,348.48	$43,716.69	$0.00	$43,716.69	$16,631.79
131.00	03/23/2009	11/16/2009	$3,775.96	$2,710.31	$0.00	$2,710.31	$1,065 65
268.00	04/30/2009	11/18/2009	$7,724.86	$5,198.49	$0.00	$5,198 49	$2,526 37
Total			**$71,849.30** ✓	**$51,625.49** ✓	**$0.00**	**$51,625.49**	**$20,223.81**
977368 / CREDIT SUISSE GP AG							
1,877.00	03/23/2009	01/22/2010	$84,311.39	$60,157.47	$0.00	$60,157.47	$24,153.92
533.00	03/23/2009	01/25/2010	$24,568.17	$17,082.54	$0.00	$17,082.54	$7,485.63
Total			**$108,879.56** ✓	**$77,240.01** ✓	**$0.00**	**$77,240.01**	**$31,639.55**
903831 / EDENRED							
294.00	10/28/2009	07/02/2010	$5,303.87	5166.99	$0.00	$3,513.52	$136.88
602.00	10/29/2009	07/02/2010	$10,860.30	11,057.09	$0.00	$7,442.84	($196.79)
794.00	10/30/2009	07/02/2010	$14,324.05	14,614.74	$0.00	$9,917.71	($290.69)
248.00	11/24/2009	07/02/2010	$4,474.01	5072.20	$0 00	$3,360.19	($598.19)
293.00	11/25/2009	07/02/2010	$5,285.83	6078.21	$0.00	$4,026.37	($792.38)
270.00	11/26/2009	07/02/2010	$4,870.89	5356.80	$0.00	$3,589.87	($485.91)
185.00	02/12/2010	07/02/2010	$3,337.47	3285.97	$0.00	$2,409.78	$51.50
Total			**$48,456.42** ✓	50,632.00	**$0.00**	**$34,260.28**	**($2,175.58)**
292505104 / ENCANA CORP							
50.00	03/20/2009	01/25/2010	$1,623.50	$1,084.95	$0.00	$1,084.95	$538.55
219.00	03/20/2009	03/10/2010	$7,481.47	$4,752 07	$0.00	$4,752.07	$2,729.40
69.00	03/20/2009	03/10/2010	$2,357.18	$1,497.23	$0.00	$1,497.23	$859.95
219.00	03/20/2009	03/10/2010	$7,483.06	$4,752.07	$0.00	$4,752.07	$2,730.99

Bessemer Trust

Capital Gain & Loss

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8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
292505104 / ENCANA CORP							
219.00	03/20/2009	03/11/2010	$7,401 30	$4,752.07	$0.00	$4,752.07	$2,649.23
219.00	03/20/2009	03/11/2010	$7,406 56	$4,752.07	$0.00	$4,752 07	$2,654.49
73.00	03/20/2009	03/11/2010	$2,468.85	$1,584 02	$0.00	$1,584.02	$884.83
219.00	03/20/2009	03/11/2010	$7,401.29	$4,752.07	$0.00	$4,752.07	$2,649.22
219.00	03/20/2009	03/11/2010	$7,411.56	$4,752.06	$0.00	$4,752.06	$2,659.50
103.00	03/20/2009	03/12/2010	$3,462.34	$2,234.99	$0 00	$2,234.99	$1,227 35
286.00	03/20/2009	03/12/2010	$9,613.88	$6,205.89	$0.00	$6,205.89	$3,407 99
219.00	03/20/2009	03/12/2010	$7,361.68	$4,752.06	$0.00	$4,752 06	$2,609.62
73.00	03/20/2009	03/12/2010	$2,453.90	$1,584.02	$0.00	$1,584.02	$869.88
73.00	03/20/2009	03/12/2010	$2,453.89	$1,584.02	$0.00	$1,584.02	$869.87
2.00	03/20/2009	03/12/2010	$67.57	$43.40	$0.00	$43.40	$24.17
71.00	03/20/2009	03/12/2010	$2,426.70	$1,540.63	$0 00	$1,540.63	$886.07
2 00	03/20/2009	03/12/2010	$68.36	$43.40	$0.00	$43.40	$24 96
73.00	03/20/2009	03/12/2010	$2,454 90	$1,584.02	$0 00	$1,584.02	$870.88
Total			**$81,397.99** ✓	**$52,251.04** ✓	**$0.00**	**$52,251.04**	**$29,146.95**
978654 / FORTUM OYJ							
331.00	05/27/2009	12/09/2009	$8,325.22	$8,172.87	$0.00	$8,172.87	$152.35
339.00	05/22/2009	12/09/2009	$8,526.44	$8,424 43	$0.00	$8,424.43	$102.01
1,760.00	05/22/2009	12/10/2009	$44,447.26	$43,737.47	$0.00	$43,737.47	$709.79
591.00	05/22/2009	12/11/2009	$14,967.21	$14,686.85	$0.00	$14,686.85	$280.36
1,665.00	05/29/2009	12/11/2009	$42,166.49	$40,914.07	$0.00	$40,914.07	$1,252.42
174.00	05/26/2009	12/11/2009	$4,406.59	$4,211.65	$0.00	$4,211.65	$194.94

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Capital Gain & Loss

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

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
978654 / FORTUM OYJ							
666.00	05/26/2009	12/14/2009	$17,176.31	$16,120 46	$0.00	$16,120.46	$1,055.85
Total			**$140,015.52**	**$136,267.80**	**$0.00**	**$136,267.80**	**$3,747.72**
973307 / FRESENIUS MED CARE AG							
92.00	03/23/2009	10/09/2009	$4,542.33	$3,324 71	$0.00	$3,324 71	$1,217.62
221 00	03/23/2009	10/09/2009	$10,905.56	$7,986.54	$0.00	$7,986 54	$2,919 02
368 00	03/23/2009	10/12/2009	$18,171.75	$13,298 86	$0.00	$13,298 86	$4,872.89
368.00	03/23/2009	10/13/2009	$18,160.86	$13,298.86	$0.00	$13,298 86	$4,862 10
17.00	03/23/2009	10/13/2009	$839.31	$614 35	$0 00	$614.35	$224 96
294.00	03/23/2009	10/14/2009	$14,631.70	$10,624.63	$0.00	$10,624.63	$4,007.07
208.00	03/23/2009	10/15/2009	$10,347.54	$7,516.75	$0 00	$7,516.75	$2,830.79
345.00	03/23/2009	02/25/2010	$17,897.95	$12,467.68	$0 00	$12,467.68	$5,430.27
237.00	03/23/2009	02/25/2010	$12,239.13	$8,564.75	$0.00	$8,564.75	$3,674 38
104 00	02/12/2010	02/26/2010	$5,401.55	$5,268.36	$0.00	$5,268 36	$133.19
330.00	03/23/2009	02/26/2010	$17,139.54	$11,925.61	$0.00	$11,925.61	$5,213.93
159.00	03/23/2009	02/26/2010	$8,241.46	$5,745.97	$0.00	$5,745.97	$2,495.49
241.00	03/23/2009	03/01/2010	$12,922.44	$8,709.31	$0.00	$8,709 31	$4,213.13
Total			**$151,441.22**	**$109,346.38**	**$0.00**	**$109,346.38**	**$42,094.84**
979049 / HEINEKEN NV							
95.00	03/23/2009	10/07/2009	$4,347.40	$2,677.27	$0.00	$2,677.27	$1,670.13
10.00	03/23/2009	10/07/2009	$461.95	$281.82	$0.00	$281.82	$180.13
330.00	03/23/2009	10/08/2009	$15,360.38	$9,299.99	$0.00	$9,299.99	$6,060.39
28.00	03/23/2009	10/08/2009	$1,311.53	$789.09	$0.00	$789.09	$522.44
10.00	03/23/2009	10/09/2009	$452.05	$281.82	$0.00	$281.82	$170 23

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

Capital Gain & Loss

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

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
979049 / HEINEKEN NV							
440.00	03/23/2009	10/09/2009	$20,030.40	$12,399.99	$0.00	$12,399.99	$7,630.41
604.00	03/23/2009	10/12/2009	$26,525.45	$17,021.80	$0.00	$17,021.80	$9,503.65
845.00	03/23/2009	10/28/2009	$37,502.10	$23,813 61	$0.00	$23,813 61	$13,688.49
119.00	03/23/2009	10/28/2009	$5,282.89	$3,353.63	$0.00	$3,353 63	$1,929.06
783.00	03/23/2009	10/29/2009	$34,643.18	$22,066 35	$0.00	$22,086 35	$12,576 83
Total			**$145,917.13**	**$91,985.37**	**$0.00**	**$91,985.37**	**$53,931.76**
974350 / HUTCHISON WHAMPOA							
2,893.00	03/23/2009	12/22/2009	$18,602.43	$14,784.25	$0 00	$14,784.25	$3,818.18
4,015.00	03/23/2009	12/23/2009	$25,659.66	$20,518.07	$0.00	$20,518.07	$5,141.59
2,773 00	03/23/2009	12/24/2009	$17,656.22	$14,171.01	$0.00	$14,171 01	$3,485.21
2,242.00	03/23/2009	12/28/2009	$14,405.97	$11,457.41	$0.00	$11,457.41	$2,948.56
3,237.00	03/23/2009	12/29/2009	$21,102 68	$16,542.21	$0.00	$16,542.21	$4,560.47
1,500.00	03/23/2009	12/30/2009	$10,026.24	$7,665 53	$0.00	$7,665 53	$2,360.71
Total			**$107,453.20**	**$85,138.48**	**$0.00**	**$85,138.48**	**$22,314.72**
986710 / INDITEX							
287.00	03/23/2009	11/13/2009	$18,300.00	$10,845.60	$0.00	$10,845 60	$7,454.40
320.00	03/23/2009	11/16/2009	$20,287.07	$12,092.65	$0 00	$12,092.65	$8,194.42
409.00	03/23/2009	02/02/2010	$26,243.89	$15,455.92	$0 00	$15,455.92	$10,787 97
617.00	03/23/2009	02/03/2010	$38,474.17	$23,316.14	$0.00	$23,316.14	$15,158.03
220.00	03/23/2009	03/17/2010	$14,655.84	$8,313.70	$0.00	$8,313.70	$6,342.14
745 00	03/23/2009	03/18/2010	$48,644.26	$28,153.20	$0.00	$28,153.20	$20,491.06
282.00	03/23/2009	03/19/2010	$18,421.22	$10,658.65	$0.00	$10,656 65	$7,764 57
Total			**$185,026.45**	**$108,833.86**	**$0.00**	**$108,833.86**	**$76,192.59**

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Bessemer Trust

Capital Gain & Loss

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

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
464287465 / ISHRS MSCI EAFE IND FND							
2,495.00	07/07/2010	08/12/2010	$126,610.13	$123,145.96	$0.00	$123,145.96	$3,464.17
378.00	07/07/2010	08/12/2010	$19,181 82	$18,618.09	$0.00	$18,618.09	$583 73
1,182.00	07/08/2010	08/12/2010	$59,981.23	$58,680.98	$0.00	$58,680.98	$1,300.25
Total			**$205,773.18**	**$200,445.03**	**$0.00**	**$200,445.03**	**$5,328.15**
979043 / KONINKLIJKE KPN NV							
1,136.00	03/23/2009	10/23/2009	$20,538.66	$15,472.39	$0.00	$15,472.39	$5,066 27
1,510.00	03/23/2009	10/26/2009	$27,101.80	$20,566 29	$0.00	$20,566.29	$6,535.51
621.00	03/23/2009	10/27/2009	$11,165.84	$8,458 06	$0.00	$8,458.06	$2,707 78
505.00	04/30/2009	10/27/2009	$9,080.11	$6,261.60	$0 00	$6,261.60	$2,818 51
9.00	04/30/2009	10/28/2009	$164.45	$111 59	$0.00	$111.59	$52.86
Total			**$68,050.86**	**$50,869.93**	**$0.00**	**$50,869.93**	**$17,180.93**
901364 / KUEHNE & NAGEL INTL AG							
28.00	12/16/2009	05/25/2010	$2,402.20	$2,702 39	$0.00	$2,702.39	($300.19)
979727 / MITSUBISHI CORP							
1,405.00	12/08/2009	08/13/2010	$30,103.05	$35,555.51	$0.00	$35,555.51	($5,452.46)
400.00	02/12/2010	08/13/2010	$8,570.26	$9,994.62	$0.00	$9,994.62	($1,424.36)
100.00	06/23/2010	08/13/2010	$2,142.57	$2,198.66	$0.00	$2,198.66	($56.09)
Total			**$40,815.88**	**$47,748.79**	**$0.00**	**$47,748.79**	**($6,932.91)**
979673 / MITSUBISHI UFJ FINL GRP							
8,969.00	03/23/2009	10/01/2009	$46,235 55	$45,176.02	$0.00	$45,176.02	$1,059.53
160.00	03/23/2009	10/02/2009	$792.96	$805.91	$0.00	$805.91	($12 95)
Total			**$47,028.51**	**$45,981.93**	**$0.00**	**$45,981.93**	**$1,046.58**

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
976825 / MTN GROUP LTD							
332.00	05/06/2009	01/08/2010	$4,886.49	$4,733 88	$0.00	$4,733.88	$152.61
2,363.00	05/05/2009	01/11/2010	$34,889.62	$33,236 12	$0.00	$33,236.12	$1,633.50
36.00	05/06/2009	01/11/2010	$531.23	$513.31	$0.00	$513.31	$17.92
30.00	05/04/2009	01/11/2010	$442.70	$425.30	$0.00	$425 30	$17.40
2,069.00	05/04/2009	01/12/2010	$29,621.53	$29,331.66	$0.00	$29,331.66	$289.87
105 00	12/17/2009	01/12/2010	$1,503 27	$1,591.37	$0.00	$1,591 37	($88.10)
Total			**$71,854.84**	**$69,831.64**	**$0.00**	**$69,831.64**	**$2,023.20**
979717 / NOMURA HOLDINGS INC							
10,778.00	03/24/2009	10/01/2009	$64,323.61	$61,233 93	$0.00	$61,233.93	$3,089 68
4,822.00	03/24/2009	10/02/2009	$28,129 04	$27,395.62	$0.00	$27,395.62	$733 42
Total			**$92,452.65**	**$88,629.55**	**$0.00**	**$88,629.55**	**$3,823.10**
971634 / PRUDENTIAL CORP							
2,656.00	04/15/2009	10/28/2009	$24,224 89	$14,155.71	$0.00	$14,155.71	$10,069.18
701.00	04/15/2009	10/29/2009	$6,633.66	$3,736.13	$0.00	$3,736 13	$2,897.53
350.00	03/23/2009	10/29/2009	$3,312.10	$1,744.42	$0.00	$1,744.42	$1,567.68
2,992.00	03/23/2009	12/08/2009	$30,452.46	$14,912.29	$0.00	$14,912 29	$15,540.17
2,695.00	03/23/2009	12/09/2009	$26,644.76	$13,432.02	$0.00	$13,432.02	$13,212 74
374.00	03/23/2009	12/10/2009	$3,701.98	$1,864.04	$0 00	$1,864.04	$1,837 94
Total			**$94,969.85**	**$49,844.61**	**$0.00**	**$49,844.61**	**$45,125.24**
971498 / ROLLS ROYCE GRP ORD							
489.00	05/15/2009	11/02/2009	$3,608.48	$2,512.99	$0.00	$2,512 99	$1,095 49
22.00	05/15/2009	11/02/2009	$162.56	$113.06	$0.00	$113.06	$49.50

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Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
971498 / ROLLS ROYCE GRP ORD							
355.00	05/12/2009	11/03/2009	$2,561.44	$1,830.35	$0.00	$1,830 35	$731 09
49.00	05/12/2009	11/03/2009	$353 55	$252.30	$0 00	$252.30	$101 25
649.00	05/15/2009	11/03/2009	$4,701.95	$3,335.24	$0.00	$3,335.24	$1,366.71
318.00	05/15/2009	11/03/2009	$2,294.47	$1,625.22	$0.00	$1,625.22	$669 25
339.00	05/12/2009	11/03/2009	$2,456.02	$1,747.85	$0.00	$1,747.85	$708.17
749.00	05/12/2009	11/03/2009	$5,421.57	$3,861.77	$0.00	$3,861.77	$1,559.80
2,275.00	05/14/2009	11/03/2009	$16,414.87	$11,641.00	$0.00	$11,641.00	$4,773 87
1,944.00	05/13/2009	11/04/2009	$14,583.10	$9,826 57	$0.00	$9,826.57	$4,756 53
224.00	05/14/2009	11/04/2009	$1,669.51	$1,146.19	$0.00	$1,146.19	$523.32
304.00	05/14/2009	11/04/2009	$2,280.48	$1,542.65	$0.00	$1,542.65	$737 83
749.00	05/14/2009	11/04/2009	$5,577.66	$3,832.57	$0.00	$3,832.57	$1,745 09
898.00	05/13/2009	11/04/2009	$6,692.96	$4,538 91	$0.00	$4,538 91	$2,154.05
2,975.00	05/13/2009	11/05/2009	$22,847.16	$15,037.02	$0.00	$15,037.02	$7,810.14
94.00	05/13/2009	11/05/2009	$721.89	$475.15	$0.00	$475.15	$246.74
Total			**$92,347.67** ✓	**$63,318.84** ✓	**$0.00**	**$63,318.84**	**$29,028.83**
975238 / SAMSUNG ELECTRONICS							
11.00	02/12/2010	09/09/2010	$7,122.64 ✓	$7,396.42 ✓	$0 00	$7,396 42	($273.78)
982953 / SHIRE PLC GBP .05							
370.00	02/12/2010	03/05/2010	$8,233.65	$7,334.49	$0.00	$7,334.49	$899 16
183.00	03/23/2009	03/05/2010	$4,072.32	$2,203.77	$0 00	$2,203.77	$1,868.55
474 00	03/23/2009	03/08/2010	$10,430.10	$5,708.11	$0.00	$5,708.11	$4,721.99
870.00	03/23/2009	03/09/2010	$19,098.35	$10,476.92	$0.00	$10,476.92	$8,621.43
17.00	03/23/2009	03/09/2010	$373.85	$204.72	$0.00	$204.72	$169.13

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
982953 / SHIRE PLC GBP .05							
886.00	03/23/2009	03/10/2010	$19,360.26	$10,669.60	$0.00	$10,669.60	$8,690.66
16.00	03/23/2009	03/11/2010	$350.75	$192.68	$0.00	$192.68	$158.07
387.00	03/23/2009	03/11/2010	$8,465.63	$4,660.42	$0.00	$4,660.42	$3,805 21
470.00	03/23/2009	03/12/2010	$10,334.53	$5,659.94	$0.00	$5,659 94	$4,674.59
1,107.00	03/23/2009	03/15/2010	$24,352.66	$13,330.98	$0 00	$13,330.98	$11,021 68
319.00	03/23/2009	03/15/2010	$7,013.46	$3,841.54	$0.00	$3,841.54	$3,171.92
180.00	03/23/2009	03/15/2010	$3,962.81	$2,167 64	$0 00	$2,167.64	$1,795 17
559.00	03/23/2009	03/16/2010	$12,452.46	$6,731.72	$0 00	$6,731.72	$5,720.74
158.00	03/23/2009	03/17/2010	$3,471.17	$1,902.70	$0.00	$1,902.70	$1,568.47
Total			**$131,972.00**	**$75,085.23**	**$0.00**	**$75,085.23**	**$56,886.77**
972352 / SOCIETE GENERALE							
6.00	10/09/2009	04/13/2010	$378.26	$419 46	$0.00	$419.46	($41.20)
421.00	10/12/2009	04/13/2010	$26,541.56	$29,770.44	$0.00	$29,770.44	($3,228.88)
30 00	10/09/2009	04/13/2010	$1,891.32	$2,097 01	$0.00	$2,097 01	($205.69)
383.00	10/09/2009	04/14/2010	$24,121.43	$26,771.82	$0.00	$26,771.82	($2,650.39)
92 00	02/12/2010	04/14/2010	$5,794.18	$5,078.56	$0 00	$5,078.56	$715.62
324.00	10/09/2009	04/14/2010	$20,476.43	$22,647.71	$0.00	$22,647.71	($2,171 28)
421.00	02/25/2010	04/14/2010	$26,514.67	$23,029.08	$0.00	$23,029 08	$3,485 59
268.00	02/25/2010	04/15/2010	$16,720.40	$14,659.85	$0.00	$14,659 85	$2,060.55
78.00	02/25/2010	04/15/2010	$4,866.38	$4,237.77	$0.00	$4,237.77	$628.61
Total			**$127,304.63**	**$128,711.70**	**$0.00**	**$128,711.70**	**($1,407.07)**
982912 / STANDARD CHARTERED							
105.00	06/23/2010	08/12/2010	$2,852.46	$2,791.40	$0.00	$2,791.40	$61.06

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
979487 / TAIWAN SEMICONDUCTOR							
21,050.00	03/24/2009	10/02/2009	$40,630.81	$32,268.42	$0 00	$32,268.42	$8,362.39
12,114.46	03/24/2009	11/03/2009	$21,880.67	$18,570.75	$0.00	$18,570.75	$3,309.92
3,809.54	04/15/2009	11/03/2009	$6,880.64	$5,806.12	$0.00	$5,806.12	$1,074 52
22,589.00	04/15/2009	11/04/2009	$40,851.03	$34,427.86	$0.00	$34,427.86	$6,523.17
1,741.00	04/15/2009	11/05/2009	$3,173.33	$2,653.46	$0.00	$2,653.46	$519 87
Total			**$113,516.48** ✓	**$93,726.61** ✓	**$0.00**	**$93,726.61**	**$19,789.87**
979807 / TOYOTA MOTOR CORP							
2,445 00	03/23/2009	11/24/2009	$93,595.34 ✓	$74,645.43 ✓	$0.00	$74,645 43	$18,949 91
H8817H100 / TRANSOCEAN LTD							
500.00	04/30/2010	05/14/2010	$32,825.19	$36,679.75	$0.00	$36,679 75	($3,854.56)
469.00	04/30/2010	05/17/2010	$31,055.16	$34,405 61	$0.00	$34,405.61	($3,350.45)
397 00	04/30/2010	05/17/2010	$25,790.95	$29,123 72	$0.00	$29,123 72	($3,332 77)
78.00	04/30/2010	05/17/2010	$5,067.24	$5,722.04	$0.00	$5,722 04	($654.80)
25.00	04/30/2010	05/17/2010	$1,671.69	$1,833.99	$0.00	$1,833.99	($162.30)
53.00	04/30/2010	05/17/2010	$3,543.97	$3,888.05	$0.00	$3,888.05	($344.08)
78 00	04/30/2010	05/17/2010	$5,164.82	$5,722.04	$0.00	$5,722.04	($557.22)
Total			**$105,119.02** ✓	**$117,375.20** ✓	**$0.00**	**$117,375.20**	**($12,256.18)**
987392 / YAHOO JAPAN CORP							
20.00	02/12/2010	07/08/2010	$8,225.08	$7,188.37	$0.00	$7,188.37	$1,036.71
5.00	06/23/2010	07/08/2010	$2,056.27	$2,012.95	$0.00	$2,012.95	$43.32
4.00	12/09/2009	07/08/2010	$1,645.02	$1,334.67	$0.00	$1,334.67	$310.35
39.00	12/09/2009	07/09/2010	$15,771.88	$13,013.01	$0.00	$13,013.01	$2,758.87

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
8F9398 THE HARRISON FOUNDATION NON US (B)							
Short term gain loss							
987392 / YAHOO JAPAN CORP							
4.00	12/11/2009	07/09/2010	$1,617.63	$1,311.63	$0.00	$1,311.63	$306.00
18.00	12/11/2009	07/12/2010	$7,115.94	$5,902.34	$0.00	$5,902.34	$1,213.60
14.00	12/11/2009	07/13/2010	$5,558.30	$4,590.71	$0.00	$4,590.71	$967.59
11.00	12/14/2009	07/13/2010	$4,367.23	$3,596.73	$0.00	$3,596.73	$770.50
19.00	12/14/2009	07/14/2010	$7,533.80	$6,212.52	$0.00	$6,212.52	$1,321.28
6.00	12/14/2009	07/15/2010	$2,319.51	$1,961.85	$0.00	$1,961.85	$357.66
18.00	12/10/2009	07/15/2010	$6,958.52	$5,909.98	$0.00	$5,909.98	$1,048.54
5.00	12/10/2009	07/16/2010	$1,902.40	$1,641.66	$0.00	$1,641.66	$260.74
28.00	12/10/2009	08/03/2010	$10,566.04	$9,193.31	$0.00	$9,193.31	$1,372.73
24.00	12/10/2009	08/04/2010	$8,762.92	$7,879.98	$0.00	$7,879.98	$882.94
1.00	12/10/2009	08/10/2010	$374.37	$328.33	$0.00	$328.33	$46.04
34.00	12/10/2009	09/24/2010	$11,949.37	$11,163.30	$0.00	$11,163.30	$786.07
3.00	12/08/2009	09/24/2010	$1,054.36	$956.42	$0.00	$956.42	$97.94
27.00	12/08/2009	09/27/2010	$9,341.00	$8,607.75	$0.00	$8,607.75	$733.25
26.00	12/08/2009	09/28/2010	$9,034.33	$8,288.94	$0.00	$8,288.94	$745.39
Total			**$116,153.97** ✓	**$101,094.45** ✓	**$0.00**	**$101,094.45**	**$15,059.52**
977900 / ZURICH FINANCIAL SERVICES							
10.00	12/16/2009	04/30/2010	$2,249.23	$2,139.71	$0.00	$2,139.71	$109.52
42.00	02/12/2010	04/30/2010	$9,446.77	$9,508.82	$0.00	$9,508.82	($62.05)
Total			**$11,696.00** ✓	**$11,648.53** ✓	**$0.00**	**$11,648.53**	**$47.47**
Total for Short term gain loss			**$2,667,821.38**	2210,213.49	**$0.00**	**$2,193,841.77**	**$457,607.89**
Total 8F9398			**$3,343,357.26**	2738,364.15	**$0.00**	**$2,721,992.43**	**$604,993.11**

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

Bessemer Trust

Capital Gain & Loss

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

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

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

Bessemer Trust

Capital Gain & Loss

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

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

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

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

The Harrison Foundation
Asset Value at 9-30-10

Account #	Book Value	FMV
8G8650	181,011.00	284,239.00
8G8660	522,900.00	537,388.00
8G8661	707,752.00	894,221.00
8G8662	13,183,722.00	16,640,915.00
8G8665	398,350.00	419,183.00
8G8666	7,826,565.00	8,527,469.00
8G8667	10,939,934.00	11,768,855.00
8G8668	76,751.00	70,748.00
8G8669	1,600,387.00	1,488,739.00
8G8670	3,258,985.00	5,117,498.00
8F9398	3,650,284.00	4,214,456 00
8H4263	-	-
Total Securities	42,346,641.00	49,963,711.00

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

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION HF (A)

ACCOUNT NUMBER: 8G8650

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

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

Bessemer Trust

Account Summary

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

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

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

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

Bessemer Trust

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0 0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	$181,011	$284,239	100 0%	100.0%	$0	0 00%
Total ALTERNATIVE INVESTMENTS	**$181,011**	**$284,239**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8G8650	**$181,011**	**$284,239**		**100.0%**	**$0**	**0.00%**

Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8650 THE HARRISON FOUNDATION HF (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0 00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	49 943	$1,348.60	$67,353	$2,192.339	$109,492	38.5%	$42,138	$0	0 00%
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	113.055	$1,005.33	$113,658	$1,545 681	$174,747	61 5%	$61,088	$0	0 00%
Total HEDGE FUNDS					**$181,011**		**$284,239**	**100.0%**	**$103,226**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$181,011**		**$284,239**	**100.0%**	**$103,226**	**$0**	**0.00%**
Total 8G8650					**$181,011**		**$284,239**		**$103,226**	**$0**	**0.00%**

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

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION NON US (B)

ACCOUNT NUMBER: 8F9398

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

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

Account Summary

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

	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
BF9398 THE HARRISON FOUNDATION NON US (B)							
CASH AND SHORT TERM	$403,531	$394,497	8.6%	$0	0 0%	$39	0.01%
NON-U.S LARGE CAP	$3,650,284	$4,214,456	91.4%	$316,199	8.7%	$100,201	2.38%
Total BF9398	**$4,053,815**	**$4,608,953**	**100.0%**	**$316,199**	**7.8%**	**$100,240**	**2.17%**

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

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$9,131	$97	0.0%	0.0%	$0	0 00%
CASH EQUIVALENTS	$394,400	$394,400	100.0%	8.6%	$39	0 01%
Total CASH AND SHORT TERM	**$403,531**	**$394,497**	**100.0%**	**8.6%**	**$39**	**0.01%**
NON-U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$420,090	$482,164	11.4%	10.5%	$11,078	2 30%
INDUSTRIALS	$308,475	$382,114	9.1%	8.3%	$7,664	2.01%
TELECOM SERVICES	$124,786	$122,814	2 9%	2.7%	$4,594	3.74%
HEALTH CARE	$128,147	$168,946	4 0%	3 7%	$4,630	2.74%
FINANCIALS	$725,900	$872,512	20.7%	18.9%	$20,940	2.40%
CONSUMER STAPLES	$297,812	$306,934	7.3%	6 7%	$7,198	2 35%
MATERIALS	$837,754	$957,893	22 7%	20 8%	$21,341	2 23%
CONSUMER DISCRETIONARY	$457,695	$571,703	13 6%	12 4%	$11,761	2 06%
ENERGY	$245,604	$244,775	5 8%	5 3%	$3,547	1 45%
UTILITIES	$104,021	$104,501	2 5%	2.3%	$7,448	7 13%
Total NON-U.S. LARGE CAP	**$3,650,284**	**$4,214,456**	**100.0%**	**91.4%**	**$100,201**	**2.38%**
Total 8F9398	**$4,053,815**	**$4,608,953**		**100.0%**	**$100,240**	**2.17%**

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

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		83.520	$0 00	$9,117	$0 000	$83	0 0%	$0	$0	0 00%
999995	INCOME CASH		14.020	$0.00	$14	$0 000	$14	0.0%	$0	$0	0.00%
999996	NET CASH		0.000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**$9,131**		**$97**	**0.0%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	394,400 000	$1 00	$394,400	$1.000	$394,400	100 0%	$0	$39	0.01%
Total CASH EQUIVALENTS					**$394,400**		**$394,400**	**100.0%**	**$0**	**$39**	**0.01%**
Total CASH AND SHORT TERM					**$403,531**		**$394,497**	**100.0%**	**$0**	**$39**	**0.01%**
NON-U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
900709	WPP PLC GBP.10	JE00B3DMTY01/ B3DMTY0	15,215.000	$8.95	$136,211	$11 063	$168,330	4 0%	$15,626	$3,882	2.31%
972078	CAP GEMINI SOGETI	FR0000125338/ 4163437	2,820.000	$52 71	$148,643	$49 985	$140,959	3 3%	$0	$3,064	2 17%
977003	ABB LIMITED REG	CH0012221716/ 7108899	7,766.000	$16.35	$126,948	$21 108	$163,922	3 9%	$32,711	$4,036	2 46%
987392	YAHOO JAPAN CORP	JP3933800009/ 6084848	26.000	$318 77	$8,288	$344.346	$8,953	0 2%	$0	$96	1 07%
Total INFORMATION TECHNOLOGY					**$420,090**		**$482,164**	**11.4%**	**$48,337**	**$11,078**	**2.30%**
INDUSTRIALS											
977046	ADECCO SA REG	CH0012138605/ 7110720	1,649.000	$56 15	$92,594	$52 336	$86,302	2.0%	$0	$1,260	1.46%
979861	SUMITOMO CORP	JP3404600003/ 6858946	11,000.000	$8.97	$98,664	$12.847	$141,321	3 4%	$41,099	$3,283	2 32%
987057	VOLVO AB SERIES B	SE0000115446/ B1QH830	10,623.000	$11 03	$117,217	$14 543	$154,491	3 7%	$0	$3,121	2 02%
Total INDUSTRIALS					**$308,475**		**$382,114**	**9.1%**	**$41,099**	**$7,664**	**2.01%**

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Bessemer reporting systems that utilize finalized market prices.

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

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
NON-U.S. LARGE CAP											
TELECOM SERVICES											
979699	NTT DOCOMO INC	JP3165650007/ 6129277	74.000	$1,686 30	$124,786	$1,659 649	$122,814	2.9%	$0	$4,594	3 74%
Total TELECOM SERVICES					**$124,786**		**$122,814**	**2.9%**	**$0**	**$4,594**	**3.74%**
HEALTH CARE											
902440	BAYER AG NPV	DE000BAY0017/ 5069211	2,435 000	$52.63	$128,147	$69 382	$168,946	4 0%	$40,402	$4,630	2 74%
Total HEALTH CARE					**$128,147**		**$168,946**	**4.0%**	**$40,402**	**$4,630**	**2.74%**
FINANCIALS											
902728	JULIUS BAER GROUP LTD	CH0102484968/ B4R2R50	3,965 000	$34 64	$137,346	$36.457	$144,551	3 4%	$0	$1,616	1 12%
971634	PRUDENTIAL CORP	GB0007099541/ 0709954	15,280 000	$6 40	$97,739	$9.996	$152,732	3.6%	$41,671	$4,839	3.17%
971642	LLOYDS TSB GROUP	GB0008706128/ 0870612	139,848.000	$0.87	$121,544	$1 164	$162,780	3.9%	$0	$0	0 00%
979891	DNB HLDG ASA	NO0010031479/ 4263304	11,589.000	$11 25	$130,379	$13.544	$156,966	3.7%	$0	$3,431	2.19%
982912	STANDARD CHARTERED	GB0004082847/ 0408284	5,112 000	$20.70	$105,820	$28.675	$146,589	3.5%	$37,707	$5,470	3 73%
985896	MACQUARIE GRP LTD	AU000000MQG1/ B28YTC2	3,118 000	$42 68	$133,072	$34.924	$108,894	2 6%	($17,000)	$5,584	5.13%
Total FINANCIALS					**$725,900**		**$872,512**	**20.7%**	**$62,378**	**$20,940**	**2.40%**
CONSUMER STAPLES											
972104	CARREFOUR S A ORD	FR0000120172/ 5641567	3,130 000	$48.63	$152,210	$53 538	$167,573	4 0%	$0	$4,591	2.74%
979640	JAPAN TOBACCO	JP3726800000/ 6474535	42.000	$3,466.71	$145,602	$3,318 119	$139,361	3 3%	$0	$2,607	1 87%
Total CONSUMER STAPLES					**$297,812**		**$306,934**	**7.3%**	**$0**	**$7,198**	**2.35%**
MATERIALS											

Account Details

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

8F9398 THE HARRISON FOUNDATION NON US (B)

NON-U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
MATERIALS											
972067	AIR LIQUIDE SA	FR0000120073/ B1YXBJ7	1,291.000	$93 08	$120,171	$121.555	$156,927	3.7%	$35,058	$3,698	2 36%
972276	CIE DE ST GOBAIN FRF100	FR0000125007/ 7380482	3,187.000	$43.40	$138,307	$44.321	$141,252	3.4%	$2,777	$4,328	3 06%
973861	THYSSEN KRUPP AG	DE0007500001/ 5636927	4,262 000	$30.84	$131,420	$32.606	$138,967	3.3%	$0	$1,736	1 25%
976113	BHP BILLITON LTD ORD	AU000000BHP4/ 6144690	4,468.000	$31.02	$138,600	$37 466	$167,399	4 0%	$29,344	$3,742	2 24%
979007	AKZO NOBEL NV NLG20	NL0000009132/ 5458314	2,889 000	$50.56	$146,061	$61 470	$177,587	4 2%	$34,307	$5,297	2 98%
979655	KOMATSU LTD	JP3304200003/ 6496584	7,600.000	$21.47	$163,195	$23 140	$175,861	4 2%	$0	$2,540	1 44%
Total MATERIALS					**$837,754**		**$957,993**	**22.7%**	**$101,486**	**$21,341**	**2.23%**
CONSUMER DISCRETIONARY											
814456	CARNIVAL CORP CL A	143658300	4,665 000	$32 90	$153,501	$38 185	$178,133	4 2%	$0	$1,866	1 05%
972066	ACCOR	FR0000120404/ 5852842	4,597.000	$30 95	$142,285	$36 382	$167,249	4.0%	$0	$6,556	3 92%
972152	LVMH	FR0000121014/ 4061412	502.000	$94.89	$47,636	$146 153	$73,369	1 7%	$21,115	$1,363	1 86%
973282	DAIMLER AG	DE0007100000/ 5529027	2,425.000	$47.12	$114,273	$63.073	$152,952	3 6%	$0	$1,976	1 29%
Total CONSUMER DISCRETIONARY					**$457,695**		**$571,703**	**13.6%**	**$21,115**	**$11,761**	**2.06%**
ENERGY											
901581	TENARIS SA ADR	88031M109	2,971.000	$39.26	$116,635	$38.420	$114,145	2.7%	$0	$2,020	1 77%
971832	BG GROUP ORD	GB0008762899/ 0876289	7,437.000	$17.34	$128,969	$17.565	$130,630	3 1%	$1,382	$1,527	1 17%
Total ENERGY					**$245,604**		**$244,775**	**5.8%**	**$1,382**	**$3,547**	**1.45%**
UTILITIES											

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8F9398 THE HARRISON FOUNDATION NON US (B)											
NON-U.S. LARGE CAP											
UTILITIES											
971976	NATIONAL GRD 11.395 P	GB00B08SNH34/ B08SNH3	12,323.000	$8.44	$104,021	$8.480	$104,501	2.5%	$0	$7,448	7.13%
Total UTILITIES					**$104,021**		**$104,501**	**2.5%**	**$0**	**$7,448**	**7.13%**
Total NON-U.S. LARGE CAP					**$3,650,284**		**$4,214,456**	**100.0%**	**$316,199**	**$100,201**	**2.38%**
Total 8F9398					**$4,053,815**		**$4,608,953**		**$316,199**	**$100,240**	**2.17%**

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Bessemer reporting systems that utilize finalized market prices

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

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION FI (A)

ACCOUNT NUMBER: 8G8660

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

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

Bessemer Trust

Account Summary

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

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

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Bessemer Trust

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$92	$92	2.2%	0 0%	$0	0 00%
CASH EQUIVALENTS	$4,000	$4,000	97 8%	0.7%	$0	0.00%
Total CASH AND SHORT TERM	**$4,092**	**$4,092**	**100.0%**	**0.8%**	**$0**	**0.00%**
FIXED INCOME						
BOND FUNDS	$522,900	$537,388	100 0%	99.2%	$17,203	3 20%
Total FIXED INCOME	**$522,900**	**$537,388**	**100.0%**	**99.2%**	**$17,203**	**3.20%**
Total 8G8660	**$526,992**	**$541,480**		**100.0%**	**$17,203**	**3.18%**

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Bessemer reporting systems that utilize finalized market prices.

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

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8660 THE HARRISON FOUNDATION FI (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
999995	INCOME CASH		0 000	$0.00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH		92.100	$0.00	$92	$0.000	$92	2 2%	$0	$0	0 00%
Total CASH AVAILABLE					**$92**		**$92**	**2.2%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	4,000 000	$1.00	$4,000	$1 000	$4,000	97.8%	$0	$0	0 00%
Total CASH EQUIVALENTS					**$4,000**		**$4,000**	**97.8%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$4,092**		**$4,092**	**100.0%**	**$0**	**$0**	**0.00%**
FIXED INCOME											
BOND FUNDS											
861017	OLD WESTBURY FIXED INC FD	680414406	45,272.804	$11.55	$522,900	$11.870	$537,388	100 0%	$14,487	$17,203	3 20%
Total BOND FUNDS					**$522,900**		**$537,388**	**100.0%**	**$14,487**	**$17,203**	**3.20%**
Total FIXED INCOME					**$522,900**		**$537,388**	**100.0%**	**$14,487**	**$17,203**	**3.20%**
Total 8G8660					**$526,992**		**$541,480**		**$14,487**	**$17,203**	**3.18%**

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

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION IM (A)

ACCOUNT NUMBER: 8G8661

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

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

Bessemer Trust

Account Summary

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

8G8661 THE HARRISON FOUNDATION IM (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$0	$0	0 0%	$0		$0	
NON-U.S LARGE CAP	$183,048	$243,540	27.2%	$50,832	27.8%	$3,268	1 34%
GLOBAL SMALL & MID CAP	$162,740	$210,675	23 6%	$37,676	23.2%	$1,538	0.73%
GLOBAL OPPORTUNITIES	$244,852	$306,359	34 3%	$61,507	25.1%	$10,264	3 35%
REAL RETURN/COMMODITIES	$117,112	$133,647	14.9%	$16,535	14.1%	$1,188	0 89%
Total 8G8661	**$707,752**	**$894,221**	**100.0%**	**$166,550**	**23.5%**	**$16,258**	**1.82%**

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

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

Account Analysis

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

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

Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8661 THE HARRISON FOUNDATION IM (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0 00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0.000	$0 00	$0	$0.000	$0		$0	$0	
999996	NET CASH		0.000	$0 00	$0	$0.000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	24,952 942	$7.34	$183,048	$9 760	$243,540	100 0%	$50,832	$3,268	1 34%
Total NON-U.S. LARGE CAP FUNDS					**$183,048**		**$243,540**	**100.0%**	**$50,832**	**$3,268**	**1.34%**
Total NON-U.S. LARGE CAP					**$183,048**		**$243,540**	**100.0%**	**$50,832**	**$3,268**	**1.34%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	14,794.637	$11 00	$162,740	$14.240	$210,675	100.0%	$37,676	$1,538	0 73%
Total GLOBAL SMALL & MID CAP FUNDS					**$162,740**		**$210,675**	**100.0%**	**$37,676**	**$1,538**	**0.73%**
Total GLOBAL SMALL & MID CAP					**$162,740**		**$210,675**	**100.0%**	**$37,676**	**$1,538**	**0.73%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	39,176.462	$6.25	$244,852	$7 820	$306,359	100 0%	$61,507	$10,264	3 35%
Total GLOBAL OPPORTUNITIES FUNDS					**$244,852**		**$306,359**	**100.0%**	**$61,507**	**$10,264**	**3.35%**
Total GLOBAL OPPORTUNITIES					**$244,852**		**$306,359**	**100.0%**	**$61,507**	**$10,264**	**3.35%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
880093	OLD WESTBURY REAL RETRN FD	680414703	13,665.354	$8 57	$117,112	$9 780	$133,647	100 0%	$16,535	$1,188	0 89%

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

Account Details

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

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

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION IM (B)

ACCOUNT NUMBER: 8G8662

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

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

Bessemer Trust

Account Summary

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

8G8662 THE HARRISON FOUNDATION IM (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$809	$809	0.0%	$0	0 0%	$0	0 00%
GLOBAL SMALL & MID CAP	$4,418,722	$5,963,473	35.8%	$1,444,197	32 7%	$43,553	0.73%
GLOBAL OPPORTUNITIES	$6,135,000	$7,676,112	46.1%	$1,541,112	25 1%	$257,179	3 35%
REAL RETURN/COMMODITIES	$2,630,000	$3,001,330	18.0%	$371,330	14.1%	$26,698	0.89%
Total 8G8662	**$13,184,531**	**$16,641,724**	**100.0%**	**$3,356,839**	**25.5%**	**$327,430**	**1.97%**

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

Bessemer Trust

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$109	$109	13 5%	0.0%	$0	0.00%
CASH EQUIVALENTS	$700	$700	86.5%	0.0%	$0	0.00%
Total CASH AND SHORT TERM	**$809**	**$809**	**100.0%**	**0.0%**	**$0**	**0.00%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$4,418,722	$5,963,473	100.0%	35.8%	$43,553	0 73%
Total GLOBAL SMALL & MID CAP	**$4,418,722**	**$5,963,473**	**100.0%**	**35.8%**	**$43,553**	**0.73%**
GLOBAL OPPORTUNITIES						
GLOBAL OPPORTUNITIES FUNDS	$6,135,000	$7,676,112	100 0%	46 1%	$257,179	3.35%
Total GLOBAL OPPORTUNITIES	**$6,135,000**	**$7,676,112**	**100.0%**	**46.1%**	**$257,179**	**3.35%**
REAL RETURN/COMMODITIES						
REAL RETURN FUNDS	$2,630,000	$3,001,330	100 0%	18.0%	$26,698	0 89%
Total REAL RETURN/COMMODITIES	**$2,630,000**	**$3,001,330**	**100.0%**	**18.0%**	**$26,698**	**0.89%**
Total 8G8662	**$13,184,531**	**$16,641,724**		**100.0%**	**$327,430**	**1.97%**

Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8662 THE HARRISON FOUNDATION IM (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		18.930	$0 00	$18	$0 000	$18	2.2%	$0	$0	0 00%
999995	INCOME CASH		91.600	$0.00	$91	$0.000	$91	11.2%	$0	$0	0 00%
999996	NET CASH		0 000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$109**		**$109**	**13.5%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	700.000	$1.00	$700	$1 000	$700	86 5%	$0	$0	0.00%
Total CASH EQUIVALENTS					**$700**		**$700**	**86.5%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$809**		**$809**	**100.0%**	**$0**	**$0**	**0.00%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	418,783 267	$10.55	$4,418,722	$14.240	$5,963,473	100.0%	$1,444,197	$43,553	0.73%
Total GLOBAL SMALL & MID CAP FUNDS					**$4,418,722**		**$5,963,473**	**100.0%**	**$1,444,197**	**$43,553**	**0.73%**
Total GLOBAL SMALL & MID CAP					**$4,418,722**		**$5,963,473**	**100.0%**	**$1,444,197**	**$43,553**	**0.73%**
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	981,600 000	$6.25	$6,135,000	$7.820	$7,676,112	100.0%	$1,541,112	$257,179	3 35%
Total GLOBAL OPPORTUNITIES FUNDS					**$6,135,000**		**$7,676,112**	**100.0%**	**$1,541,112**	**$257,179**	**3.35%**
Total GLOBAL OPPORTUNITIES					**$6,135,000**		**$7,676,112**	**100.0%**	**$1,541,112**	**$257,179**	**3.35%**
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	306,884.481	$8.57	$2,630,000	$9 780	$3,001,330	100 0%	$371,330	$26,698	0 89%
Total REAL RETURN FUNDS					**$2,630,000**		**$3,001,330**	**100.0%**	**$371,330**	**$26,698**	**0.89%**
Total REAL RETURN/COMMODITIES					**$2,630,000**		**$3,001,330**	**100.0%**	**$371,330**	**$26,698**	**0.89%**
Total 8G8662					**$13,184,531**		**$16,641,724**		**$3,356,639**	**$327,430**	**1.97%**

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

Report run on Oct 5, 2010 by Administrator
Version GP8.4 1.0

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION LC (A)

ACCOUNT NUMBER: 8G8665

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

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

Bessemer Trust

Account Summary

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

8G8665 THE HARRISON FOUNDATION LC (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$7,249	$7,249	1.7%	$0	0.0%	$0	0.00%
U.S. LARGE CAP	$398,350	$419,183	98 3%	$17,895	4.5%	$7,109	1.70%
Total 8G8665	**$405,599**	**$426,432**	**100.0%**	**$17,895**	**4.4%**	**$7,109**	**1.67%**

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$49	$49	0.7%	0 0%	$0	0.00%
CASH EQUIVALENTS	$7,200	$7,200	99 3%	1 7%	$0	0 00%
Total CASH AND SHORT TERM	**$7,249**	**$7,249**	**100.0%**	**1.7%**	**$0**	**0.00%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$74,935	$80,622	19.2%	18.9%	$650	0 81%
INDUSTRIALS	$67,892	$68,762	16.4%	16.1%	$1,548	2.25%
HEALTH CARE	$41,121	$42,549	10.2%	10.0%	$936	2.20%
FINANCIALS	$65,132	$67,041	16.0%	15.7%	$993	1 48%
CONSUMER STAPLES	$46,773	$48,408	11.5%	11.4%	$1,374	2 84%
MATERIALS	$10,537	$12,158	2 9%	2 9%	$279	2.29%
CONSUMER DISCRETIONARY	$39,327	$44,843	10 7%	10 5%	$517	1.15%
ENERGY	$39,846	$42,310	10.1%	9 9%	$312	0 74%
UTILITIES	$12,787	$12,490	3.0%	2 9%	$500	4.00%
Total U.S. LARGE CAP	**$398,350**	**$419,183**	**100.0%**	**98.3%**	**$7,109**	**1.70%**
Total 8G8665	**$405,599**	**$426,432**		**100.0%**	**$7,109**	**1.67%**

Account Details

Report dated September 30, 2010
Amortized tax cost
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
999995	INCOME CASH		0.000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
999996	NET CASH		49.000	$0.00	$49	$0 000	$49	0 7%	$0	$0	0.00%
Total CASH AVAILABLE					**$49**		**$49**	**0.7%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	7,200.000	$1.00	$7,200	$1 000	$7,200	99.3%	$0	$0	0.00%
Total CASH EQUIVALENTS					**$7,200**		**$7,200**	**99.3%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$7,249**		**$7,249**	**100.0%**	**$0**	**$0**	**0.00%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC	17275R102	538 000	$19.18	$10,320	$21.900	$11,782	2.8%	$2,041	$0	0.00%
825987	EMC CORP	268648102	558 000	$14 44	$8,058	$20.308	$11,332	2.7%	$2,198	$0	0 00%
836142	GOOGLE INC	38259P508	24 000	$458 50	$11,004	$525 750	$12,618	3.0%	$1,716	$0	0 00%
848463	MASTERCARD CL A	57636Q104	40.000	$217.08	$8,683	$224 000	$8,960	2 1%	$0	$24	0 27%
851360	MICROSOFT CORP	594918104	694.000	$27.07	$18,784	$24 490	$16,996	4.1%	$0	$444	2.61%
854350	MOTOROLA INC	620076109	950 000	$8 58	$8,153	$8.529	$8,103	1.9%	$0	$0	0 00%
867793	QUALCOMM INC	747525103	240 000	$41.39	$9,933	$45 129	$10,831	2.6%	$0	$182	1.68%
Total INFORMATION TECHNOLOGY					**$74,935**		**$80,622**	**19.2%**	**$5,955**	**$650**	**0.81%**
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	290 000	$43.55	$12,630	$43 938	$12,742	3.0%	$0	$350	2.75%
810900	BOEING COMPANY	097023105	140 000	$68.14	$9,539	$66.536	$9,315	2 2%	$0	$235	2 52%
833900	GENERAL ELECTRIC CO	369604103	1,092.000	$16.29	$17,785	$16 250	$17,745	4 2%	$0	$524	2 95%
901201	TYCO INTL LTD NEW	H89128104	386 000	$34.89	$13,469	$36.728	$14,177	3 4%	$404	$324	2.29%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	414 000	$34.95	$14,469	$35.708	$14,783	3 5%	$0	$115	0 78%

Account Details

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)											
U.S. LARGE CAP											
INDUSTRIALS											
Total INDUSTRIALS					**$67,892**		**$68,762**	**16.4%**	**$404**	**$1,548**	**2.25%**
HEALTH CARE											
815323	CELGENE CORP	151020104	182.000	$52.56	$9,566	$57.610	$10,485	2.5%	$877	$0	0 00%
864075	PFIZER INC	717081103	1,081.000	$17.34	$18,746	$17 169	$18,560	4.4%	$0	$778	4 19%
958901	TEVA PHARM INDS LTD ADR	881624209	256.000	$50.04	$12,809	$52 750	$13,504	3.2%	$1,209	$158	1 17%
Total HEALTH CARE					**$41,121**		**$42,549**	**10.2%**	**$2,086**	**$936**	**2.20%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	386 000	$34 22	$13,209	$42.028	$16,223	3.9%	$2,121	$277	1.71%
843894	JPMORGAN CHASE & CO	46625H100	358.000	$41.26	$14,771	$38.059	$13,625	3 3%	($789)	$71	0.52%
854169	MORGAN STANLEY GRP INC	617446448	517 000	$28.90	$14,940	$24 679	$12,759	3 0%	($1,735)	$103	0.81%
878279	T ROWE PRICE GROUP INC	74144T108	203 000	$46.76	$9,492	$50 064	$10,163	2.4%	$502	$219	2.15%
986524	ACE LIMITED	H0023R105	245 000	$51.92	$12,720	$58 249	$14,271	3.4%	$0	$323	2 26%
Total FINANCIALS					**$65,132**		**$67,041**	**16.0%**	**$99**	**$993**	**1.48%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	305.000	$27 12	$8,272	$31 918	$9,735	2 3%	$0	$183	1 88%
845261	KRAFT FOODS INC	50075N104	475.000	$30.70	$14,584	$30 859	$14,658	3 5%	$0	$551	3.76%
866630	PROCTER & GAMBLE CO	742718109	172.000	$63.76	$10,967	$59 965	$10,314	2 5%	($375)	$331	3.21%
886463	WAL-MART STORES INC	931142103	256.000	$50 59	$12,950	$53 520	$13,701	3 3%	$504	$309	2 26%
Total CONSUMER STAPLES					**$46,773**		**$48,408**	**11.5%**	**$129**	**$1,374**	**2.84%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	559 000	$18 85	$10,537	$21.750	$12,158	2.9%	$1,802	$279	2 29%
Total MATERIALS					**$10,537**		**$12,158**	**2.9%**	**$1,802**	**$279**	**2 29%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	343 000	$22 20	$7,614	$33.099	$11,353	2 7%	$3,321	$120	1 06%

Account Details

Report dated September 30, 2010
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8665 THE HARRISON FOUNDATION LC (A)											
U.S. LARGE CAP											
CONSUMER DISCRETIONARY											
845207	KOHL'S CORP	500255104	222.000	$39 84	$8,844	$52.676	$11,694	2.8%	$2,546	$0	0 00%
847586	LOWES COS INC	548661107	411 000	$21 08	$8,664	$22.290	$9,161	2.2%	$477	$180	1 96%
876205	STAPLES INC	855030102	604.000	$23.52	$14,205	$20.919	$12,635	3 0%	($920)	$217	1 72%
Total CONSUMER DISCRETIONARY					**$39,327**		**$44,843**	**10.7%**	**$5,424**	**$517**	**1.15%**
ENERGY											
806043	APACHE CORP	037411105	128.000	$87 71	$11,227	$97.758	$12,513	3 0%	$1,392	$76	0.61%
839788	HESS CORP	42809H107	237.000	$56.32	$13,349	$59 118	$14,011	3 3%	$604	$94	0 67%
854973	NATIONAL OILWELL VARCO INC	637071101	355.000	$43.01	$15,270	$44.468	$15,786	3.8%	$0	$142	0.90%
Total ENERGY					**$39,846**		**$42,310**	**10.1%**	**$1,996**	**$312**	**0.74%**
UTILITIES											
861730	PG & E CORP	69331C108	275 000	$46 50	$12,787	$45.418	$12,490	3.0%	$0	$500	4.00%
Total UTILITIES					**$12,787**		**$12,490**	**3.0%**	**$0**	**$500**	**4.00%**
Total U.S. LARGE CAP					**$398,350**		**$419,183**	**100.0%**	**$17,895**	**$7,109**	**1.70%**
Total 8G8665					**$405,599**		**$426,432**		**$17,895**	**$7,109**	**1.67%**

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION LC (B)

ACCOUNT NUMBER: 8G8666

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

Account Summary

Report dated September 30, 2010
Amortized tax cost
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8G8666 THE HARRISON FOUNDATION LC (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$124,184	$132,722	1 5%	$0	0.0%	$12	0 01%
U S. LARGE CAP	$7,826,565	$8,527,469	98.5%	$646,660	8.3%	$146,170	1 71%
Total 8G8666	**$7,950,749**	**$8,660,191**	**100.0%**	**$646,660**	**8.1%**	**$146,182**	**1.69%**

Account Analysis

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

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	($7,516)	$1,022	0 8%	0 0%	$0	0.00%
CASH EQUIVALENTS	$131,700	$131,700	99 2%	1 5%	$12	0.01%
Total CASH AND SHORT TERM	**$124,184**	**$132,722**	**100.0%**	**1.5%**	**$12**	**0.01%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$1,387,618	$1,589,752	18.6%	18 4%	$13,016	0 82%
INDUSTRIALS	$1,336,463	$1,348,908	15 8%	15 6%	$30,453	2.26%
HEALTH CARE	$754,837	$937,999	11 0%	10.8%	$18,604	1.98%
FINANCIALS	$1,282,555	$1,335,240	15.7%	15.4%	$20,078	1 50%
CONSUMER STAPLES	$1,118,046	$1,126,623	13.2%	13.0%	$32,366	2 87%
MATERIALS	$202,499	$238,227	2.8%	2 8%	$5,476	2 30%
CONSUMER DISCRETIONARY	$710,259	$861,830	10 1%	10.0%	$9,928	1 15%
ENERGY	$778,218	$839,080	9.8%	9.7%	$6,239	0.74%
UTILITIES	$256,070	$249,810	2 9%	2 9%	$10,010	4.01%
Total U.S. LARGE CAP	**$7,826,565**	**$8,527,469**	**100.0%**	**98.5%**	**$146,170**	**1.71%**
Total 8G8666	**$7,950,749**	**$8,660,191**		**100.0%**	**$146,182**	**1.69%**

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

Report run on Oct 5, 2010 by Administrator
Version GP8 4 1.0

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8666 THE HARRISON FOUNDATION LC (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		79.110	$0 00	($8,459)	$0 000	$79	0 1%	$0	$0	0 00%
999995	INCOME CASH		943.180	$0.00	$943	$0 000	$943	0 7%	$0	$0	0 00%
999996	NET CASH		0.000	$0.00	$0	$0.000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**($7,516)**		**$1,022**	**0.8%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	131,700.000	$1 00	$131,700	$1.000	$131,700	99 2%	$0	$12	0.01%
Total CASH EQUIVALENTS					**$131,700**		**$131,700**	**99.2%**	**$0**	**$12**	**0.01%**
Total CASH AND SHORT TERM					**$124,184**		**$132,722**	**100.0%**	**$0**	**$12**	**0.01%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC	17275R102	10,587 000	$15.38	$162,870	$21 900	$231,855	2.7%	$72,384	$0	0 00%
825987	EMC CORP	268648102	11,029.000	$11 28	$124,369	$20.310	$223,998	2.6%	$93,342	$0	0 00%
836142	GOOGLE INC	38259P508	442 000	$423 47	$187,173	$525.790	$232,399	2 7%	$45,773	$0	0 00%
848463	MASTERCARD CL A	57636Q104	800 000	$216.82	$173,453	$224.000	$179,200	2 1%	$0	$480	0 27%
851360	MICROSOFT CORP	594918104	13,948 000	$26.94	$375,782	$24 490	$341,586	4 0%	$0	$8,926	2 61%
854350	MOTOROLA INC	620076109	19,500.000	$8 59	$167,424	$8 530	$166,335	2 0%	$0	$0	0 00%
867793	QUALCOMM INC	747525103	4,750 000	$41 38	$196,547	$45.132	$214,379	2.5%	$0	$3,610	1 68%
Total INFORMATION TECHNOLOGY					**$1,387,618**		**$1,589,752**	**18.6%**	**$211,499**	**$13,016**	**0.82%**
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	5,750.000	$43 63	$250,846	$43 940	$252,655	3 0%	$0	$6,957	2.75%
810900	BOEING COMPANY	097023105	2,750.000	$66.18	$181,996	$66 540	$182,985	2 1%	$0	$4,620	2 52%
833900	GENERAL ELECTRIC CO	369604103	21,541.000	$16.49	$355,202	$16 250	$350,041	4 1%	$0	$10,339	2.95%
901201	TYCO INTL LTD NEW	H89128104	7,467.000	$35 06	$261,773	$36.730	$274,262	3.2%	$10,522	$6,272	2 29%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	8,092 000	$35 42	$286,646	$35.710	$288,965	3.4%	$0	$2,265	0 78%

Account Details

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8G8666 THE HARRISON FOUNDATION LC (B)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INDUSTRIALS											
Total INDUSTRIALS					**$1,336,463**		**$1,348,908**	**15.8%**	**$10,522**	**$30,453**	**2.26%**
HEALTH CARE											
815323	CELGENE CORP	151020104	5,364.000	$28.27	$151,655	$57 610	$309,020	3 6%	$157,117	$0	0 00%
864075	PFIZER INC	717081103	21,637 000	$17 20	$372,257	$17.170	$371,507	4.4%	$0	$15,578	4 19%
958901	TEVA PHARM INDS LTD ADR	881624209	4,881 000	$47 31	$230,925	$52.750	$257,472	3 0%	$30,229	$3,026	1 18%
Total HEALTH CARE					**$754,837**		**$937,999**	**11.0%**	**$187,346**	**$18,604**	**1.98%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	7,740.000	$31.81	$246,207	$42 030	$325,312	3 8%	$68,882	$5,572	1.71%
843894	JPMORGAN CHASE & CO	46625H100	6,953.000	$42.34	$294,380	$38 060	$264,631	3 1%	($22,367)	$1,390	0.53%
854169	MORGAN STANLEY GRP INC	617446448	9,869.000	$29 63	$292,371	$24.680	$243,566	2 9%	($45,565)	$1,973	0.81%
878279	T ROWE PRICE GROUP INC	74144T108	4,146.000	$44 80	$185,727	$50.065	$207,569	2.4%	$19,893	$4,477	2 16%
986524	ACE LIMITED	H0023R105	5,050 000	$52 25	$263,870	$58.250	$294,162	3.4%	$0	$6,666	2 27%
Total FINANCIALS					**$1,282,555**		**$1,335,240**	**15.7%**	**$20,843**	**$20,078**	**1.50%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	6,250 000	$27.42	$171,401	$31 920	$199,500	2.3%	$0	$3,750	1 88%
845261	KRAFT FOODS INC	50075N104	9,250.000	$30.70	$283,997	$30.860	$285,455	3.3%	$0	$10,730	3 76%
866630	PROCTER & GAMBLE CO	742718109	5,919 000	$67.80	$401,285	$59.970	$354,962	4.2%	($44,517)	$11,405	3 21%
886463	WAL-MART STORES INC	931142103	5,357 000	$48.79	$261,363	$53.520	$286,706	3 4%	$20,664	$6,481	2 26%
Total CONSUMER STAPLES					**$1,118,046**		**$1,126,623**	**13.2%**	**($23,853)**	**$32,366**	**2.87%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	10,953.000	$18.49	$202,499	$21 750	$238,227	2 8%	$37,028	$5,476	2.30%
Total MATERIALS					**$202,499**		**$238,227**	**2.8%**	**$37,028**	**$5,476**	**2.30%**
CONSUMER DISCRETIONARY											
823815	DISNEY (WALT) HOLDING CO	254687106	6,665 000	$18.51	$123,341	$33 100	$220,611	2 6%	$94,626	$2,332	1 06%

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Bessemer Trust

Account Details

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

8G8666 THE HARRISON FOUNDATION LC (B)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CONSUMER DISCRETIONARY											
845207	KOHL'S CORP	500255104	4,273.000	$35 58	$152,017	$52 680	$225,101	2.6%	$71,230	$0	0 00%
847586	LOWES COS INC	548661107	7,726 000	$20.12	$155,422	$22.290	$172,212	2 0%	$16,650	$3,399	1 97%
876205	STAPLES INC	855030102	11,659.000	$23.97	$279,479	$20 920	$243,906	2 9%	($31,003)	$4,197	1.72%
Total CONSUMER DISCRETIONARY					**$710,259**		**$861,830**	**10.1%**	**$151,503**	**$9,928**	**1.15%**
ENERGY											
806043	APACHE CORP	037411105	2,542 000	$83.85	$213,137	$97.760	$248,505	2.9%	$36,633	$1,525	0.61%
839788	HESS CORP	42809H107	4,536 000	$55.55	$251,985	$59.120	$268,168	3.1%	$15,139	$1,814	0 68%
854973	NATIONAL OILWELL VARCO INC	637071101	7,250 000	$43.19	$313,096	$44 470	$322,407	3.8%	$0	$2,900	0 90%
Total ENERGY					**$778,218**		**$839,080**	**9.8%**	**$51,772**	**$6,239**	**0.74%**
UTILITIES											
861730	PG & E CORP	69331C108	5,500.000	$46 56	$256,070	$45.420	$249,810	2 9%	$0	$10,010	4 01%
Total UTILITIES					**$256,070**		**$249,810**	**2.9%**	**$0**	**$10,010**	**4.01%**
Total U.S. LARGE CAP					**$7,826,565**		**$8,527,469**	**100.0%**	**$646,660**	**$146,170**	**1.71%**
Total 8G8666					**$7,950,749**		**$8,660,191**		**$646,660**	**$146,182**	**1.69%**

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

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION FI (B)

ACCOUNT NUMBER: 8G8667

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

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

Bessemer Trust

Account Summary

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

8G8667 THE HARRISON FOUNDATION FI (B)

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

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Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

Account Analysis

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

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$96	$96	0 3%	0 0%	$0	0.00%
CASH EQUIVALENTS	$34,100	$34,100	99 7%	0.3%	$3	0 01%
Total CASH AND SHORT TERM	**$34,196**	**$34,196**	**100.0%**	**0.3%**	**$3**	**0.01%**
FIXED INCOME						
US GOVT AND AGENCY BONDS	$8,679,081	$9,316,473	79 2%	78.9%	$366,538	3 93%
CORPORATE BONDS	$1,811,013	$1,972,050	16 8%	16.7%	$77,542	3.93%
INTERNATIONAL BONDS	$449,840	$480,332	4.1%	4.1%	$15,400	3.21%
Total FIXED INCOME	**$10,939,934**	**$11,768,855**	**100.0%**	**99.7%**	**$459,480**	**3.90%**
Total 8G8667	**$10,974,130**	**$11,803,051**		**100.0%**	**$459,483**	**3.89%**

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Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

Account Details

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

8G8667 THE HARRISON FOUNDATION FI (B)

Security no	Security name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
CASH AND SHORT TERM												
CASH AVAILABLE												
999994	PRINCIPAL CASH			27 760	$0 00	$27	$0.000	$27	0 1%	$0	$0	0 00%
999995	INCOME CASH			69 150	$0.00	$69	$0.000	$69	0 2%	$0	$0	0 00%
999996	NET CASH			0 000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE						**$96**		**$96**	**0.3%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS												
990110	FED GOVT OBLIG FUND #395		60934N807	34,100.000	$1 00	$34,100	$1 000	$34,100	99.7%	$0	$3	0 01%
Total CASH EQUIVALENTS						**$34,100**		**$34,100**	**99.7%**	**$0**	**$3**	**0.01%**
Total CASH AND SHORT TERM						**$34,196**		**$34,196**	**100.0%**	**$0**	**$3**	**0.01%**
FIXED INCOME												
US GOVT AND AGENCY BONDS												
153585	FEDERAL HOME LOAN BANK	5.250% 06/10/2011	3133XFJY3	3,085,000 000	$99.39	$3,066,217	$103.281	$3,186,218	27.1%	$120,001	$161,962	5.08%
101788	US TREASURY NOTES	06/30/2011	912828LF5	250,000.000	$100.62	$251,542	$100.656	$251,640	2 1%	$0	$2,812	1.12%
105645	FEDERAL HOME LOAN BANK	06/08/2012	3133XWKU2	180,000.000	$100 55	$180,984	$101.469	$182,644	1.6%	$0	$2,475	1 36%
153960	FEDERAL HOME LOAN BANK	4.875% 06/08/2012	3133XKSK2	275,000.000	$106 21	$292,086	$107 344	$295,196	2.5%	$3,109	$13,406	4.54%
101591	US TREASURY NOTES	03/31/2016	912828KT6	1,525,000 000	$103.30	$1,575,395	$104.852	$1,598,993	13.6%	$0	$36,218	2 27%
110218	US TREASURY NOTES	4.625% 11/15/2016	912828FY1	3,236,000.000	$102.38	$3,312,857	$117.484	$3,801,782	32.3%	$488,924	$149,665	3.94%
Total US GOVT AND AGENCY BONDS						**$8,679,081**		**$9,316,473**	**79.2%**	**$612,034**	**$366,538**	**3.93%**
CORPORATE BONDS												
200645	AMGEN INC	02/01/2011	031162AN0	200,000 000	$93.75	$187,500	$99.625	$199,250	1.7%	$11,750	$250	0.13%
276402	GENERAL ELEC CAP CORP	5.250% 10/19/2012	36962G3K8	300,000.000	$104.58	$313,737	$107 665	$322,995	2.7%	$9,258	$15,750	4 88%
288454	WAL-MART STORES INC	4.250% 04/15/2013	931142CL5	150,000 000	$99.76	$149,638	$108 503	$162,754	1 4%	$13,116	$6,375	3 92%
270595	AMER EXPRESS CREDIT CO	7.300% 08/20/2013	0258M0CY3	210,000.000	$99.83	$209,653	$114.943	$241,380	2 1%	$31,726	$15,330	6 35%
200566	NOVARTIS CAPITAL CORP	02/10/2014	66989HAA6	250,000.000	$99.90	$249,742	$109.198	$272,995	2.3%	$23,252	$10,312	3.78%
201223	JPMORGAN CHASE & CO	01/20/2015	46625HHP8	200,000 000	$101.05	$202,106	$105 633	$211,266	1 8%	$0	$7,400	3 50%

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Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8667 THE HARRISON FOUNDATION FI (B)											
FIXED INCOME											
CORPORATE BONDS											
200567	PROCTER & GAMBLE CO 02/15/2015	742718DM8	250,000 000	$99 58	$248,950	$109.190	$272,975	2.3%	$24,025	$8,750	3.21%
200657	PFIZER INC 03/15/2015	717081DA8	250,000 000	$99 87	$249,687	$115.374	$288,435	2 5%	$38,747	$13,375	4 64%
Total CORPORATE BONDS					**$1,811,013**		**$1,972,050**	**16.8%**	**$151,874**	**$77,542**	**3.93%**
INTERNATIONAL BONDS											
600464	SHELL INTERNATIONAL FIN 03/21/2014	822582AF9	250,000.000	$99.97	$249,932	$108.341	$270,852	2 3%	$20,920	$10,000	3 69%
603555	CA ONTARIO (PROVINCE OF) 06/16/2015	6832348Y7	200,000.000	$99.95	$199,908	$104 740	$209,480	1 8%	$0	$5,400	2 58%
Total INTERNATIONAL BONDS					**$449,840**		**$480,332**	**4.1%**	**$20,920**	**$15,400**	**3.21%**
Total FIXED INCOME					**$10,939,934**		**$11,768,855**	**100.0%**	**$784,828**	**$459,480**	**3.90%**
Total 8G8667					**$10,974,130**		**$11,803,051**		**$784,828**	**$459,483**	**3.89%**

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION PE (A)

ACCOUNT NUMBER: 8G8668

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

Bessemer Trust

Account Summary

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

8G8668 THE HARRISON FOUNDATION PE (A)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$794	$794	1.1%	$0	0.0%	$0	0 00%
NON-U.S LARGE CAP	$3,523	$3,213	4.5%	($309)	(8.8%)	$43	1 34%
GLOBAL SMALL & MID CAP	$2,236	$3,097	4.3%	$860	38.5%	$22	0 71%
ALTERNATIVE INVESTMENTS	$70,992	$64,438	90.1%	($6,553)	(9.2%)	$0	0.00%
Total 8G8668	**$77,545**	**$71,542**	**100.0%**	**($6,002)**	**(7.7%)**	**$65**	**0.09%**

Bessemer Trust

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)						
CASH AND SHORT TERM						
CASH AVAILABLE	$94	$94	11 8%	0.1%	$0	0 00%
CASH EQUIVALENTS	$700	$700	88 2%	1.0%	$0	0.00%
Total CASH AND SHORT TERM	**$794**	**$794**	**100.0%**	**1.1%**	**$0**	**0.00%**
NON-U.S. LARGE CAP						
NON-U S. LARGE CAP FUNDS	$3,523	$3,213	100.0%	4.5%	$43	1.34%
Total NON-U.S. LARGE CAP	**$3,523**	**$3,213**	**100.0%**	**4.5%**	**$43**	**1.34%**
GLOBAL SMALL & MID CAP						
GLOBAL SMALL & MID CAP FUNDS	$2,236	$3,097	100.0%	4 3%	$22	0.71%
Total GLOBAL SMALL & MID CAP	**$2,236**	**$3,097**	**100.0%**	**4.3%**	**$22**	**0.71%**
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY FUNDS	$70,992	$64,438	100.0%	90 1%	$0	0 00%
Total ALTERNATIVE INVESTMENTS	**$70,992**	**$64,438**	**100.0%**	**90.1%**	**$0**	**0.00%**
Total 8G8668	**$77,545**	**$71,542**		**100.0%**	**$65**	**0.09%**

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Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8668 THE HARRISON FOUNDATION PE (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
999995	INCOME CASH		0.000	$0 00	$0	$0.000	$0	0 0%	$0	$0	
999996	NET CASH		94.600	$0 00	$94	$0.000	$94	11 8%	$0	$0	0.00%
Total CASH AVAILABLE					**$94**		**$94**	**11.8%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	700 000	$1.00	$700	$1.000	$700	88.2%	$0	$0	0 00%
Total CASH EQUIVALENTS					**$700**		**$700**	**88.2%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$794**		**$794**	**100.0%**	**$0**	**$0**	**0.00%**
NON-U.S. LARGE CAP											
NON-U.S. LARGE CAP FUNDS											
943344	OLD WESTBURY NON-US LC FD	680414109	329.296	$10 70	$3,523	$9 757	$3,213	100 0%	($309)	$43	1 34%
Total NON-U.S. LARGE CAP FUNDS					**$3,523**		**$3,213**	**100.0%**	**($309)**	**$43**	**1.34%**
Total NON-U.S. LARGE CAP					**$3,523**		**$3,213**	**100.0%**	**($309)**	**$43**	**1.34%**
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	217.486	$10.28	$2,236	$14 240	$3,097	100.0%	$860	$22	0 71%
Total GLOBAL SMALL & MID CAP FUNDS					**$2,236**		**$3,097**	**100.0%**	**$860**	**$22**	**0.71%**
Total GLOBAL SMALL & MID CAP					**$2,236**		**$3,097**	**100.0%**	**$860**	**$22**	**0.71%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
089835	OW PRIV EQUITY FD VIII	5PEF81911	24,601.000	$1.02	$25,132	$0 780	$19,188	29 8%	($5,943)	$0	0 00%
091594	OW PRIV EQUITY FUND IX	5PEF91910	4,413 710	$1.06	$4,690	$0 906	$3,998	6 2%	($691)	$0	0 00%
861261	OW PRIV EQUITY FD VII A	5PEF71912	43,561.000	$0.95	$41,170	$0.947	$41,252	64 0%	$81	$0	0 00%
Total PRIVATE EQUITY FUNDS					**$70,992**		**$64,438**	**100.0%**	**($6,553)**	**$0**	**0.00%**

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Bessemer Trust

Account Details

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

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

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION PE (B)

ACCOUNT NUMBER: 8G8669

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

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

Bessemer Trust

Account Summary

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

8G8669 THE HARRISON FOUNDATION PE (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$59,300	$59,300	3 8%	$0	0 0%	$5	0 01%
U S LARGE CAP	$242,942	$256,618	16 6%	$11,423	4 7%	$4,547	1.77%
ALTERNATIVE INVESTMENTS	$1,357,445	$1,232,121	79 6%	($125,323)	(9 2%)	$0	0 00%
Total 8G8669	**$1,659,687**	**$1,548,039**	**100.0%**	**($113,900)**	**(6.9%)**	**$4,552**	**0.29%**

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Bessemer reporting systems that utilize finalized market prices.

Account Analysis

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

Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$200	$200	0 3%	0.0%	$0	0 00%
CASH EQUIVALENTS	$59,100	$59,100	99 7%	3 8%	$5	0 01%
Total CASH AND SHORT TERM	**$59,300**	**$59,300**	**100.0%**	**3.8%**	**$5**	**0.01%**
U.S. LARGE CAP						
INFORMATION TECHNOLOGY	$43,595	$48,361	18.8%	3.1%	$433	0.90%
INDUSTRIALS	$41,937	$42,196	16.4%	2 7%	$955	2.26%
HEALTH CARE	$23,496	$26,178	10 2%	1.7%	$615	2 35%
FINANCIALS	$41,350	$42,568	16 6%	2 7%	$667	1.57%
CONSUMER STAPLES	$30,805	$31,861	12 4%	2 1%	$891	2 80%
MATERIALS	$8,853	$8,156	3.2%	0 5%	$187	2 29%
CONSUMER DISCRETIONARY	$21,841	$24,296	9.5%	1 6%	$291	1 20%
ENERGY	$22,979	$25,054	9 8%	1.6%	$190	0.76%
UTILITIES	$8,086	$7,948	3.1%	0 5%	$318	4 00%
Total U.S. LARGE CAP	**$242,942**	**$256,618**	**100.0%**	**16.6%**	**$4,547**	**1.77%**
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY FUNDS	$1,357,445	$1,232,121	100 0%	79.6%	$0	0 00%
Total ALTERNATIVE INVESTMENTS	**$1,357,445**	**$1,232,121**	**100.0%**	**79.6%**	**$0**	**0.00%**
Total 8G8669	**$1,659,687**	**$1,548,039**		**100.0%**	**$4,552**	**0.29%**

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

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Account Details

Report dated September 30, 2010
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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		99.020	$0 00	$99	$0 000	$99	0.2%	$0	$0	0 00%
999995	INCOME CASH		101.340	$0.00	$101	$0.000	$101	0 2%	$0	$0	0 00%
999996	NET CASH		0 000	$0.00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH AVAILABLE					**$200**		**$200**	**0.3%**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	59,100 000	$1.00	$59,100	$1 000	$59,100	99.7%	$0	$5	0.01%
Total CASH EQUIVALENTS					**$59,100**		**$59,100**	**99.7%**	**$0**	**$5**	**0.01%**
Total CASH AND SHORT TERM					**$59,300**		**$59,300**	**100.0%**	**$0**	**$5**	**0.01%**
U.S. LARGE CAP											
INFORMATION TECHNOLOGY											
817150	CISCO SYSTEMS INC	17275R102	266.000	$17.44	$4,640	$21 898	$5,825	2 3%	$1,184	$0	0 00%
825987	EMC CORP	268648102	350 000	$12.82	$4,488	$20 309	$7,108	2 8%	$2,620	$0	0 00%
836142	GOOGLE INC	38259P508	12.000	$422.83	$5,074	$525 750	$6,309	2 5%	$1,234	$0	0 00%
848463	MASTERCARD CL A	57636Q104	25.000	$217 08	$5,427	$224 000	$5,600	2 2%	$0	$15	0 27%
851360	MICROSOFT CORP	594918104	475.000	$26.78	$12,720	$24 488	$11,632	4.5%	$0	$304	2 61%
854350	MOTOROLA INC	620076109	600.000	$8.56	$5,139	$8 530	$5,118	2 0%	$0	$0	0.00%
867793	QUALCOMM INC	747525103	150.000	$40.71	$6,107	$45 127	$6,769	2 6%	$0	$114	1 68%
Total INFORMATION TECHNOLOGY					**$43,595**		**$48,361**	**18.8%**	**$5,038**	**$433**	**0.90%**
INDUSTRIALS											
801237	HONEYWELL INTL INC	438516106	200 000	$43 70	$8,739	$43 940	$8,788	3 4%	$0	$242	2 75%
810900	BOEING COMPANY	097023105	85.000	$68.15	$5,793	$66 529	$5,655	2 2%	$0	$142	2 51%
833900	GENERAL ELECTRIC CO	369604103	650.000	$15 86	$10,311	$16 249	$10,562	4 1%	$0	$312	2 95%
901201	TYCO INTL LTD NEW	H89128104	225.000	$35 41	$7,968	$36.729	$8,264	3 2%	$283	$189	2 29%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	250.000	$36.50	$9,126	$35.708	$8,927	3.5%	$0	$70	0.78%

Account Details

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8G8669 THE HARRISON FOUNDATION PE (B)

U.S. LARGE CAP

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INDUSTRIALS											
Total INDUSTRIALS					**$41,937**		**$42,196**	**16.4%**	**$283**	**$955**	**2.26%**
HEALTH CARE											
815323	CELGENE CORP	151020104	101.000	$40 10	$4,050	$57.604	$5,818	2 3%	$1,767	$0	0 00%
864075	PFIZER INC	717081103	725.000	$17.30	$12,541	$17.170	$12,448	4 9%	$0	$522	4.19%
958901	TEVA PHARM INDS LTD ADR	881624209	150.000	$46 03	$6,905	$52.747	$7,912	3 1%	$1,006	$93	1.18%
Total HEALTH CARE					**$23,496**		**$26,178**	**10.2%**	**$2,773**	**$615**	**2.35%**
FINANCIALS											
803330	AMERICAN EXPRESS	025816109	251 000	$35.33	$8,867	$42.028	$10,549	4 1%	$1,435	$180	1 71%
843894	JPMORGAN CHASE & CO	46625H100	200 000	$42.70	$8,541	$38 060	$7,612	3 0%	($657)	$40	0.53%
854169	MORGAN STANLEY GRP INC	617446448	270.000	$29.16	$7,873	$24.678	$6,663	2 6%	($1,209)	$54	0 81%
878279	T ROWE PRICE GROUP INC	74144T108	145.000	$45.59	$6,610	$50 062	$7,259	2.8%	$577	$156	2 15%
986524	ACE LIMITED	H0023R105	180.000	$52.55	$9,459	$58.250	$10,485	4.1%	$0	$237	2 26%
Total FINANCIALS					**$41,350**		**$42,568**	**16.6%**	**$146**	**$667**	**1.57%**
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	200.000	$27.14	$5,427	$31 920	$6,384	2 5%	$0	$120	1 88%
845261	KRAFT FOODS INC	50075N104	300.000	$30 67	$9,200	$30 860	$9,258	3 6%	$0	$348	3 76%
866630	PROCTER & GAMBLE CO	742718109	100.000	$68 02	$6,802	$59 970	$5,997	2 3%	($805)	$192	3 20%
886463	WAL-MART STORES INC	931142103	191.000	$49 09	$9,376	$53.518	$10,222	4.0%	$681	$231	2 26%
Total CONSUMER STAPLES					**$30,805**		**$31,861**	**12.4%**	**($124)**	**$891**	**2.80%**
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	375 000	$23 61	$8,853	$21 749	$8,156	3 2%	($697)	$187	2 29%
Total MATERIALS					**$8,853**		**$8,156**	**3.2%**	**($697)**	**$187**	**2.29%**
CONSUMER DISCRETIONARY											
823615	DISNEY (WALT) HOLDING CO	254687106	164.000	$26.54	$4,352	$33 098	$5,428	2 1%	$1,075	$57	1 05%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8669 THE HARRISON FOUNDATION PE (B)											
U.S. LARGE CAP											
CONSUMER DISCRETIONARY											
845207	KOHL'S CORP	500255104	115 000	$35.56	$4,089	$52.678	$6,058	2.4%	$1,968	$0	0.00%
847586	LOWES COS INC	548661107	250.000	$21.29	$5,323	$22 288	$5,572	2 2%	$248	$110	1 97%
876205	STAPLES INC	855030102	346.000	$23.34	$8,077	$20.919	$7,238	2.8%	($839)	$124	1 71%
Total CONSUMER DISCRETIONARY					**$21,841**		**$24,296**	**9.5%**	**$2,452**	**$291**	**1.20%**
ENERGY											
806043	APACHE CORP	037411105	70 000	$83 39	$5,837	$97 757	$6,843	2 7%	$1,029	$42	0 61%
839788	HESS CORP	42809H107	120 000	$54.32	$6,519	$59.117	$7,094	2.8%	$523	$48	0 68%
854973	NATIONAL OILWELL VARCO INC	637071101	250.000	$42 49	$10,623	$44 468	$11,117	4 3%	$0	$100	0.90%
Total ENERGY					**$22,979**		**$25,054**	**9.8%**	**$1,552**	**$190**	**0.76%**
UTILITIES											
861730	PG & E CORP	69331C108	175 000	$46 21	$8,086	$45.417	$7,948	3.1%	$0	$318	4.00%
Total UTILITIES					**$8,086**		**$7,948**	**3.1%**	**$0**	**$318**	**4.00%**
Total U.S. LARGE CAP					**$242,942**		**$256,618**	**100.0%**	**$11,423**	**$4,547**	**1.77%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
089835	OW PRIV EQUITY FD VIII	5PEF81911	470,384.000	$1.02	$480,539	$0.780	$366,899	29.8%	($113,639)	$0	0 00%
091594	OW PRIV EQUITY FUND IX	5PEF91910	84,374.080	$1.06	$89,682	$0.906	$76,442	6 2%	($13,240)	$0	0.00%
861261	OW PRIV EQUITY FD VII A	5PEF71912	832,926.000	$0.95	$787,224	$0.947	$788,780	64.0%	$1,556	$0	0 00%
Total PRIVATE EQUITY FUNDS					**$1,357,445**		**$1,232,121**	**100.0%**	**($125,323)**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$1,357,445**		**$1,232,121**	**100.0%**	**($125,323)**	**$0**	**0.00%**
Total 8G8669					**$1,659,687**		**$1,548,039**		**($113,900)**	**$4,552**	**0.29%**

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Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2010 by Administrator
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APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION HF (B)

ACCOUNT NUMBER: 8G8670

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

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

Bessemer Trust

Account Summary

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8G8670 THE HARRISON FOUNDATION HF (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$0	$0	0.0%	$0		$0	
ALTERNATIVE INVESTMENTS	$3,258,985	$5,117,498	100.0%	$1,858,513	57 0%	$0	0 00%
Total 8G8670	**$3,258,985**	**$5,117,498**	**100.0%**	**$1,858,513**	**57.0%**	**$0**	**0.00%**

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Report run on Oct 5, 2010 by Administrator
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Account Analysis

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Group and industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$0	$0		0.0%	$0	
Total CASH AND SHORT TERM	**$0**	**$0**		**0.0%**	**$0**	
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS	$3,258,985	$5,117,498	100.0%	100 0%	$0	0.00%
Total ALTERNATIVE INVESTMENTS	**$3,258,985**	**$5,117,498**	**100.0%**	**100.0%**	**$0**	**0.00%**
Total 8G6670	**$3,258,985**	**$5,117,498**		**100.0%**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2010 by Administrator
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Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8G8670 THE HARRISON FOUNDATION HF (B)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0 000	$0.00	$0	$0.000	$0		$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
ALTERNATIVE INVESTMENTS											
HEDGE FUNDS											
085415	5TH AVE SP SIT OFFSH A	5SSOF1921	899.179	$1,348 61	$1,212,645	$2,192 340	$1,971,306	38 5%	$758,661	$0	0.00%
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	2,035.471	$1,005 34	$2,046,340	$1,545.683	$3,146,192	61 5%	$1,099,852	$0	0.00%
Total HEDGE FUNDS					**$3,258,985**		**$5,117,498**	**100.0%**	**$1,858,513**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$3,258,985**		**$5,117,498**	**100.0%**	**$1,858,513**	**$0**	**0.00%**
Total 8G8670					**$3,258,985**		**$5,117,498**		**$1,858,513**	**$0**	**0.00%**

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Bessemer reporting systems that utilize finalized market prices.

Report run on Oct 5, 2010 by Administrator
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APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION CUSTODY (B)

ACCOUNT NUMBER: 8H4263

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

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

Bessemer Trust

Account Summary

Report dated September 30, 2010
Amortized tax cost
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8H4263 THE HARRISON FOUNDATION CUSTODY (B)	Cost	Market value	Percent of account	Unrealized gain/(loss) amount	Unrealized gain/(loss) percent	Estimated annual income	Current yield
CASH AND SHORT TERM	$830,276	$830,276	100.0%	$0	0.0%	$323	0 04%
Total 8H4263	**$830,276**	**$830,276**	**100.0%**	**$0**	**0.0%**	**$323**	**0.04%**

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

Account Analysis

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

Group and Industry	Cost	Market value	Percent of asset class	Percent of account	Estimated annual income	Current yield
8H4263 THE HARRISON FOUNDATION CUSTODY (B)						
CASH AND SHORT TERM						
CASH AVAILABLE	$176	$176	0 0%	0 0%	$0	0.00%
SHORT TERM INVESTMENTS	$100,000	$100,000	12 0%	12.0%	$250	0.25%
CASH EQUIVALENTS	$730,100	$730,100	87.9%	87 9%	$73	0.01%
Total CASH AND SHORT TERM	**$830,276**	**$830,276**	**100.0%**	**100.0%**	**$323**	**0.04%**
Total 8H4263	**$830,276**	**$830,276**		**100.0%**	**$323**	**0.04%**

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Account Details

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

8H4263 THE HARRISON FOUNDATION CUSTODY (B)

CASH AND SHORT TERM

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

Bessemer Trust

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION CUSTODY (A)

ACCOUNT NUMBER: 8H4616

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

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

Bessemer Trust

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

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Report run on Oct 5, 2010 by Administrator
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Account Analysis

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

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

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

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8H4616 THE HARRISON FOUNDATION CUSTODY (A)											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		65 280	$0 00	$65	$0.000	$65	58 6%	$0	$0	0.00%
999995	INCOME CASH		46.660	$0.00	$46	$0.000	$46	41.4%	$0	$0	0 00%
999996	NET CASH		0.000	$0 00	$0	$0 000	$0	0.0%	$0	$0	
Total CASH AVAILABLE					**$111**		**$111**	**100.0%**	**$0**	**$0**	**0.00%**
Total CASH AND SHORT TERM					**$111**		**$111**	**100.0%**	**$0**	**$0**	**0.00%**
Total 8H4616					**$111**		**$111**		**$0**	**$0**	**0.00%**

APPRAISAL STATEMENT

AS OF SEPTEMBER 30, 2010

ACCOUNT NAME: THE HARRISON FOUNDATION DON A/C

ACCOUNT NUMBER: 8H3198

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

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

Bessemer Trust

Account Summary

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

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

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

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

Account Analysis

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

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

Bessemer Trust

Account Details

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

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
8H3198 THE HARRISON FOUNDATION DON A/C											
CASH AND SHORT TERM											
CASH AVAILABLE											
999994	PRINCIPAL CASH		0.510	$0 00	$0	$0 000	$0		$0	$0	
999995	INCOME CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
999996	NET CASH		0.000	$0.00	$0	$0 000	$0		$0	$0	
Total CASH AVAILABLE					**$0**		**$0**		**$0**	**$0**	
Total CASH AND SHORT TERM					**$0**		**$0**		**$0**	**$0**	
Total 8H3198					**$0**		**$0**		**$0**	**$0**	

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

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

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Type or print — File by the due date for filing your return See instructions

Name of exempt organization: THE HARRISON FOUNDATION

Employer identification number: 26-0353463

Number, street, and room or suite no. If a P O. box, see instructions: 1800 FLOWERDEW HUNDRED RD

City, town or post office, state, and ZIP code For a foreign address, see instructions.: HOPEWELL, VA 23860

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

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

- The books are in the care of ▶ MARJORIE WEBB 1800 FLOWERDEW HUNDRED RD. - HOPEWELL, VA 23860

  Telephone No. ▶ 804-458-1781 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning OCT 1, 2010, and ending SEP 30, 2011.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 124,879.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 11,891.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 112,988.

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

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

023841 01-16-12