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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 10/01/10, and ending 09/30/11

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 MARY A HARRISON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

C/O JP MORGAN SVCS INC, PO BOX 6089

Room/suite

City or town, state, and ZIP code

NEWARK**DE 19714-6089**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ **11,862,944**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

26-0433030

B Telephone number (see page 10 of the instructions)

212-464-2487C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,361	94,312		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	216,738			
	b Gross sales price for all assets on line 6a	2,770,149			
	7 Capital gain net income (from Part IV, line 2)		216,738		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	64,113	37,090		
	12 Total. Add lines 1 through 11	375,212	348,140	0	
	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	40,331	7,356		32,975
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	2,609	1,009		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,668			4,668
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	71,608	8,365	0	61,643
	25 Contributions, gifts, grants paid	562,000			562,000
	26 Total expenses and disbursements. Add lines 24 and 25	633,608	8,365	0	623,643
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-258,396			
	b Net investment income (if negative, enter -0-)		339,775		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	658,290	147,144	144,879
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	1,142,921	1,614,579	1,467,817
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	2,000,000	2,403,115	2,366,598
	11	Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 6	7,924,402	7,302,624	7,883,650
	14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,725,613	11,467,462	11,862,944
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,725,613	11,467,462	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	11,725,613	11,467,462	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,725,613	11,467,462	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,725,613
2	Enter amount from Part I, line 27a	2	-258,396
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	246
4	Add lines 1, 2, and 3	4	11,467,463
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,467,462

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 WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	216,738
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	587,248	12,412,925	0.047309
2008	733,602	11,729,452	0.062544
2007	884,173	18,493,933	0.047809
2006	688,934	15,390,558	0.044763
2005	651,814	13,869,833	0.046995
2 Total of line 1, column (d)			2 0.249420
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049884
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 13,007,860
5 Multiply line 4 by line 3			5 648,884
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,398
7 Add lines 5 and 6			7 652,282
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 623,643

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,796
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	6,796
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	6,796
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,437
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,437
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,641
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,641 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JP MORGAN SVCS INC PO BOX 6089 Located at ► NEWARK	Telephone no ► 302-634-2931 DE ZIP+4 ► 19714-6089		
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	► <input type="checkbox"/>	
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE A HARRISON C/O JPMORGAN CHASE BANK N.A.	270 PARK AVE, NEW YORK NY 10017	PRESIDENT 5.00	12,000	0
CINDY HARRISON C/O JPMORGAN CHASE BANK N.A.	270 PARK AVE, NEW YORK NY 10017	VICE PRES 5.00	12,000	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,851,038
b	Average of monthly cash balances	1b	354,911
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,205,949
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	13,205,949
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	198,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,007,860
6	Minimum investment return. Enter 5% of line 5	6	650,393

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	650,393
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,796
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,796
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	643,597
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	643,597
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	643,597

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	623,643
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	623,643
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	623,643

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				643,597
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			614,540	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 623,643				
a Applied to 2009, but not more than line 2a			614,540	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				9,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				634,494
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines
N/A

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

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				
MASSEY CANCER CENTER RICHMOND VA	NONE	PUBLIC	GENERAL	50,000
STEWART SCHOOL RICHMOND VA	NONE	PUBLIC	GENERAL	130,000
ST CATHERINES SCHOOL RICHMOND VA	NONE	PUBLIC	GENERAL	220,000
GREATER RICHMOND SCAN RICHMOND VA	NONE	PUBLIC	GENERAL	20,000
CHILDRENS MUSEUM RICHMOND RICHMOND VA	NONE	PUBLIC	GENERAL	60,000
HOSP HOSPITALITY HOUSE RICHMOND VA	NONE	PUBLIC	GENERAL	11,000
MAYMOUNT FOUNDATION RICHMOND VA	NONE	PUBLIC	GENERAL	2,500
JAMES RIVER ASSOCIATION RICHMOND VA	NONE	PUBLIC	GENERAL	26,000
COTOCHESSET HISTORIC PRESERVATION TRUST OSTERVILLE MA	NONE	PUBLIC	GENERAL	25,000
WORLD PEDIATRIC PROJECT RICHMOND VA	NONE	PUBLIC	GENERAL	17,500
Total			▶ 3a	562,000
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

**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 _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

M. Leazier

Preparer's signature
Maula K.

1/27/12

Firm's name ▶ J. P. MORGAN SERVICES INC.

PTIN P00028281

Firm's address ► **P. O. BOX 6089**

Firm's EIN ► 22-2189421

NEWARK, DE 19714-6089

Phone no **302-634-3858**

Form **990-PF** (2010)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning 10/01/10 , and ending 09/30/11		
Name THE MARY A HARRISON FOUNDATION		Employer Identification Number 26-0433030

(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)
(1) JPM URBAN RENAISSANCE PROPERTY FUND	P	12/16/08	02/11/10
(2) GLOBAL ACCESS PORTFOLIOS LLC	P	VARIOUS	VARIOUS
(3) OLD WESTBURY PRIV EQUITY FUND VII	P	VARIOUS	VARIOUS
(4) OLD WESTBURY PRIV EQUITY FUND VIII	P	VARIOUS	VARIOUS
(5) OLD WESTBURY PRIV EQUITY FUND IX	P	VARIOUS	VARIOUS
(6) SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 140,469		145,107	-4,638
(2) 59,878			59,878
(3) 28,420			28,420
(4) 652			652
(5) 618			618
(6) 2,538,073		2,408,304	129,769
(7) 2,039			2,039
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-4,638
(2)			59,878
(3)			28,420
(4)			652
(5)			618
(6)			129,769
(7)			2,039
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

26-0433030

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
JPM GLOBAL ACCESS PORTFOLIOS	\$ 38,904	\$ 38,904	\$
OLD WESTBURY PE FUND VII	-169	-169	
OLD WESTBURY PE FUND VIII	-478	-478	
OLD WESTBURY PE FUND IX	-1,167	-1,167	
EXCISE TAX REFUND	27,023		
TOTAL	\$ 64,113	\$ 37,090	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VA CORP FEE	\$ 25			\$ 25
PHILANTHROPIC SERVICES FEE	32,782			32,782
INVESTMENT MGMT FEES	7,356	7,356		168
NCR FEE	168			
TOTAL	\$ 40,331	\$ 7,356	\$ 0	\$ 32,975

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 1,009	\$ 1,009		\$
EXCISE TAXES PAID	1,600			
TOTAL	\$ 2,609	\$ 1,009	\$ 0	\$ 0

Federal Statements

26-0433030

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 1,142,921	\$ 1,614,579	COST	\$ 1,467,817
TOTAL	\$ 1,142,921	\$ 1,614,579		\$ 1,467,817

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 2,000,000	\$ 2,403,115	COST	\$ 2,366,598
TOTAL	\$ 2,000,000	\$ 2,403,115		\$ 2,366,598

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPM GLOBAL ACCESS PORTFOLIO LLC	\$ 4,792,072	\$ 4,890,854	COST	\$ 5,344,509
JPM GLOBAL ACCESS OFFSHORE HEDGE FND	1,000,000	1,000,000	COST	1,030,159
HIGHBRIDGE MEZZANINE OFFSHORE	163,856	342,669	COST	346,307
KKR EUROPEAN FUND III PI OFFSHORE LP	169,106	262,652	COST	242,017
CLAYTON DUBILIER & RICE OFFSHORE	165,201	337,667	COST	386,018
JPM URBAN RENAISSANCE PROPERTY FUND	4,638		COST	
OLD WESTBURY PE FUND VIII	116,913	117,087	COST	123,871
OLD WESTBURY PE FUND VII	186,378	162,164	COST	240,712
OLD WESTBURY PE FUND IX	20,643	23,155	COST	25,578
SEE ATTACHED STATEMENT	475,595		COST	
SEE ATTACHED STATEMENT	830,000	166,376	COST	144,479
SEE ATTACHED STATEMENT			COST	
TOTAL	\$ 7,924,402	\$ 7,302,624		\$ 7,883,650

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
OID BASIS ADJUSTMENT	\$ 246
TOTAL	\$ 246

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ROUNDING	\$ 1
TOTAL	\$ 1

ACCT 5897 Q12673002
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J P MORGAN CHASE BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
THE MARY A HARRISON FOUNDATION

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TRUST YEAR ENDING 09/30/2011

TAX PREPARER MT2
TRUST ADMINISTRATOR DL2
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
275000.0000 BNP SPX NOTE 05/12/11 - 05567LH83						
SOLD		01/25/2011	294250.00			
ACQ	275000.0000	04/09/2010	294250.00	275000.00	19250.00	ST
50000.0000 BARC ASIA MKT PLS NOTE 03/24/11 - 06739JD67						
SOLD		03/24/2011	54065.36			
ACQ	50000.0000	09/18/2009	54065.36	50000.00	4065.36	LT15
100000.0000 CS 1YR COMMODITY CPN NOTE - 22546EUG7						
SOLD		04/21/2011	117000.00			
ACQ	100000.0000	04/09/2010	117000.00	100000.00	17000.00	LT15
15000.0000 DB REN NAFTA OUTPERFM BSKT 6/2/11 - 2515A03Q4						
SOLD		06/02/2011	13978.88			
ACQ	15000.0000	05/14/2010	13978.88	15000.00	-1021.12	LT15
826.9930 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		08/19/2011	25000.00			
ACQ	826.9930	11/11/2009	25000.00	26860.73	-1860.73	LT15
847.1700 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		09/27/2011	25000.00			
ACQ	847.1700	11/11/2009	25000.00	27516.08	-2516.08	LT15
5906.6750 EATON VANCE SPL INVT TR - 277905642 - MINOR = 65						
SOLD		06/07/2011	107560.55			
ACQ	5906.6750	12/30/2009	107560.55	100000.00	7560.55	LT15
500.0000 GENERAL MOTORS CO - 37045V100						
SOLD		11/18/2010	17080.95			
ACQ	500.0000	11/18/2010	17080.95	16500.00	580.95	ST
500.0000 GENERAL MOTORS CO - 37045V100						
SOLD		11/18/2010	17577.70			
ACQ	500.0000	11/18/2010	17577.70	16500.00	1077.70	ST
1500.0000 GENERAL MOTORS CO - 37045V100						
SOLD		11/19/2010	50324.14			
ACQ	1500.0000	11/18/2010	50324.14	49500.00	824.14	ST
275000.0000 GS EAFE NOTE 04/25/11 - 38143UHL8						
SOLD		04/25/2011	275000.00			
ACQ	275000.0000	04/01/2010	275000.00	275000.00	0.00	LT15
150000.0000 GS CALLABLE CONT MID 2/2/12 - 38143UQW4						
SOLD		04/28/2011	160500.00			
ACQ	150000.0000	01/20/2011	160500.00	150000.00	10500.00	ST
50000.0000 HSBC SPX MKT PLS NOTE 03/24/11 - 4042K0ZR9						
SOLD		03/24/2011	60768.51			
ACQ	50000.0000	09/18/2009	60768.51	50000.00	10768.51	LT15
555.0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020						
SOLD		08/19/2011	49876.50			
ACQ	555.0000	11/11/2009	49876.50	44211.58	5664.92	LT15
150000.0000 JPM MID CALLABLE CONTINGENT 07/21/11 - 48124ALP0						
SOLD		12/14/2010	160500.00			
ACQ	150000.0000	04/07/2010	160500.00	150000.00	10500.00	ST
1197.3180 JPMORGAN INTREPID VALUE FUND - 4812A2306 - MINOR = 08010						
SOLD		09/27/2011	25000.00			
ACQ	1197.3180	06/07/2011	25000.00	28304.60	-3304.60	ST
4708.0980 JPMORGAN US LARGE CAPITAL CORE PLUS FUND - 4812A2389 - MINOR = 08010						
SOLD		03/11/2011	100000.00			
ACQ	4708.0980	11/17/2009	100000.00	85640.30	14359.70	LT15
1381.2150 JPMORGAN US LARGE CAPITAL CORE PLUS FUND - 4812A2389 - MINOR = 08010						
SOLD		08/19/2011	25000.00			
ACQ	1381.2150	11/17/2009	25000.00	25124.30	-124.30	LT15
6684.4920 JPMORGAN INTERNATIONAL CURRENCY INCOME FUND - 4812A3296						
SOLD		09/27/2011	75000.00			
ACQ	6684.4920	04/28/2011	75000.00	78409.09	-3409.09	ST
6060.6060 JPMORGAN GROWTH ADVANTAGE FUND - 4812A3718 - MINOR = 08010						
SOLD		09/27/2011	50000.00			
ACQ	6060.6060	12/30/2009	50000.00	44484.85	5515.15	LT15
17497.8130 JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL - 4812A4351 - MINOR = 60						
SOLD		09/27/2011	200000.00			
ACQ	17497.8130	04/20/2011	200000.00	210498.69	-10498.69	ST
30989.2730 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030						
SOLD		04/20/2011	260000.00			
ACQ	30989.2730	02/17/2010	260000.00	238307.51	21692.49	LT15
9090.9090 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		09/27/2011	100000.00			
ACQ	9090.9090	12/30/2009	100000.00	98909.09	1090.91	LT15
8073.1970 T ROWE PRICE INTERNATIONAL FUNDS INC - 77956H500 - MINOR = 08010						
SOLD		01/31/2011	150000.00			
ACQ	8073.1970	12/30/2009	150000.00	129978.47	20021.53	LT15
1418.8420 T ROWE PRICE INTERNATIONAL FUNDS INC - 77956H500 - MINOR = 08010						
SOLD		08/19/2011	25000.00			
ACQ	1418.8420	12/30/2009	25000.00	22843.36	2156.64	LT15
3285.1500 T ROWE PRICE OVERSEAS STOCK FUND - 77956H757 - MINOR = 65						
SOLD		08/19/2011	24572.92			
ACQ	3285.1500	01/31/2011	24572.92	28055.18	-3482.26	ST
3434.0660 T ROWE PRICE OVERSEAS STOCK FUND - 77956H757 - MINOR = 65						
SOLD		09/27/2011	25000.00			
ACQ	3434.0660	01/31/2011	25000.00	29326.92	-4326.92	ST
385.0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		03/11/2011	50017.51			
ACQ	385.0000	11/11/2009	50017.51	42333.18	7684.33	LT15

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TRUST YEAR ENDING 09/30/2011

TAX PREPARER MT2
TRUST ADMINISTRATOR DL2
INVESTMENT OFFICER MSI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
TOTALS			2538073 02	2408303 93		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	17711 23	0 00	112057 86	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2038 63			0 00
	17711 23	0 00	114096 49	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	17711 23	0 00	112057 86	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2038 63			0 00
	17711 23	0 00	114096 49	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A



THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/11 to 9/30/11

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM INTREPID VALUE FD - SEL 4812A2-30-6 JPIV X	20.12	3,350,059	67,403.19	79,195.40	(11,792.21)	927.96 290.75	1.38%
JPM TRI GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	7.77	7,563,372	58,767.40	55,515.15	3,252.25		
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	18.03	7,654,502	138,010.67	139,235.40	(1,224.73)	681.25	0.49%
SG REN SPX 2/8/12 2XLEV-9 3%CAP-18 6%MAXPYMT INITIAL LEVEL-1/19/11 SPX 1281.92 78423A-E7-3	87.50	275,000,000	240,625.00	275,000.00	(34,375.00)		
SG REN SPX 3/28/12 2XLEV-9 2%CAP-18 4%MAXPYMT INITIAL LEVEL-3/11/11 SPX 1304.28 78423A-J9-4	85.00	225,000,000	191,250.00	225,000.00	(33,750.00)		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	113.15	946,000	107,039.90	104,018.66	3,021.24	2,326.21	2.17%
Total US Large Cap Equity			\$803,096.16	\$877,964.61	(\$74,868.45)	\$3,935.42 \$290.75	0.49%
US Mid Cap Equity							
GS CALLABLE CONT MID 05/21/12 75% CONTIN BARRIER- 4%CAP INITIAL LEVEL-05/04/11 MID 990.28 38143U-UM-1	78.18	100,000,000	78,182.00	100,000.00	(21,818.00)		

J.P.Morgan



THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	88.25	1,336,000	117,902.00	106,426.43	11,475.57	2,030.72	1.72%
Total US Mid Cap Equity			\$196,084.00	\$206,426.43	(\$10,342.43)	\$2,030.72	1.03%
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	28.79	2,818,780	81,152.68	91,553.98	(10,401.30)	1,395.29	1.72%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	7.08	10,845,187	76,783.92	92,617.90	(15,833.98)	1,626.77	2.12%
Total EAFE Equity			\$157,936.60	\$184,171.88	(\$26,235.28)	\$3,022.06	1.91%
Asia ex-Japan Equity							
BNP BREN ASIA BASKET 11/16/12 10%BUFFER-2 XLEV- 11 5%CAP 23%MAXRTRN US05567LX283 INITIAL LEVEL-5/11/11 ASIA BASKET 100 00 05567L-X2-8	76.00	50,000,000	38,001.99	50,000.00	(11,998.01)		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.11	6,035,911	97,238.53	97,178.17	60.36	543.23	0.56%
Total Asia ex-Japan Equity			\$135,240.52	\$147,178.17	(\$11,937.65)	\$543.23	0.40%



THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/11 to 9/30/11

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity								
VANGUARD MSCI EMERGING MARKETS ETF		35 83	2,565 000	91,903 95	123,837 94	(31,933.99)	2,090 47	2 27 %
922042-85-8 VWO								



MARY A HARRISON FDN - UNRESTRICTED ACCT. Q41115009
For the Period 9/1/11 to 9/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	87,158.75	83,556.25	(3,602.50)	14%

Market Value/Cost	Current Period Value
Market Value	83,556.25
Tax Cost	75,000.00
Unrealized Gain/Loss	8,556.25

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BARC CONT BUFF EQ SPX 12/12/11	114.09	50,000.000	57,045.00	50,000.00	7,045.00		
(75% CONTIN BARRIER							
17.05% COUP-30% MXPYMT)							
INITIAL LEVEL- SPX 06/04/10 1064.88							
06740L-XY-6							

J.P. Morgan



MARY A HARRISON FDN - UNRESTRICTED ACCT. Q41115009
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MS MARKET PLUS SPX 01/27/12 (60% CONTIN BARRIER-0%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX 1094 91 617482-MM-3	106 05	25,000.000	26,511 25	25,000 00	1,511 25		
Total US Large Cap Equity			\$83,556.25	\$75,000.00	\$8,556.25	\$0.00	0.00 %



THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/11 to 9/30/11

Note O - Bonds purchased at a discount show accretion

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	(19,783.34)	(19,783.34)	(19,783.34)			1.78
JPM PRIME MM FD - PREMIER 7-Day Annualized Yield 01%	1.00	131.92	131.92	131.92			
Total Cash			(\$19,651.42)	(\$19,651.42)	\$0.00	\$0.00 \$1.78	0.00%
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1	11.31	25,703.77	290,709.62	299,501.31	(8,791.69)	8,430.83 565.48	2.90%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.66	28,801.84	249,423.96	250,000.00	(576.04)	10,627.88 895.98	4.26%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.49	34,030.23	254,886.45	261,692.49	(6,806.04)	20,996.65 1,599.42	8.24%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.98	82,820.86	909,373.00	901,090.91	8,282.09	15,073.39 1,242.31	1.66%
Total US Fixed Income			\$1,704,393.03	\$1,712,284.71	(\$7,891.68)	\$55,128.75 \$4,303.19	3.24%

J.P. Morgan



THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Complementary Structured Strategies							
O CS 95% PPN EM FX BASKET 5/16/12 LINKED TO BRL, INR, & IDR VS USD 22X LEV DD 02/11/11 22546E-N5-9	96.88	50,000.00	48,440.00	50,246.16 50,000.00	(1,806.16)		
DB ASIAN OUTPERFORMANCE 5/23/12 LONG KRW, IDR, SGD VS EUR BUFFER 5%, MAX LOSS 100%, COUPON 16 50%, DD 05/14/10 2515A0-3R-2	90.94	15,000.00	13,641.00	15,000.00	(1,359.00)		
Total Complementary Structured Strategies			\$62,081.00	\$65,246.16 \$65,000.00	(\$3,165.16)	\$0.00	0.00 %
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.04	19,031.32	210,105.74	221,590.91	(11,485.17)	2,226.66 993.82	1.06 %



THE MARY A HARRISON FOUNDATION ACCT. Q12673002
For the Period 9/1/11 to 9/30/11

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	25,000 67	25,000.67	25,000 67		7.50	0 03 % ¹
JPM PRIME MM FD - PREMIER 7-Day Annualized Yield. 01%	1 00	56 72	56.72	56.72			
Total Cash			\$25,057.39	\$25,057.39	\$0.00	\$7.50	0.03 %
Non-USD Cash							
POUND STERLING	1 56	5,754 48	8,964.32	11,229 86	(2,265 54)		



MARY A HARRISON FDN - UNRESTRICTED ACCT Q41115009
For the Period 9/1/11 to 9/30/11

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR	1 00	15,735 31	15,735 31	15,735 31			4 72 0 39		0 03 % ¹
JPM PRIME MM FD - PREMIER 7-Day Annualized Yield 01%	1 00	114,772 84	114,772 84	114,772 84			0 94		
Total Cash			\$130,508.15	\$130,508.15		\$0.00	\$4.72 \$1.33		0.00 %
Non-USD Short Term									
JP MORGAN CHASE BANK - CNH LONDON TIME DEPOSITS 0 2500% DATED 09/28/2011 MATURITY 10/28/2011 HELD BY LONDON TREASURY SERVICES Bearer 2524X9-9N-3 CNH	15 40	648,312 90	99,817 22	100,107 46		(290 24)	249.54 1 99		0 26 %

J.P.Morgan



MARY A HARRISON FDN - UNRESTRICTED ACCT. Q41115009
For the Period 9/1/11 to 9/30/11

Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	318,601 58	290,201 44	(28,400 14)	47%

Market Value/Cost	Current Period Value
Market Value	290,201 44
Tax Cost	303,886 95
Unrealized Gain/Loss	(13,685 51)
Accrued Dividends	273.80

Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Diversified Strategies							
JPMORGAN ACCESS GROWTH FUND	14 51	20,000 099	290,201 44	303,886 95	(13,685 51)		
48121A-78-7 JXGS X						273 80	

J.P.Morgan



THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	18 47	6,029 980	111,373 73	125,000.00
JPM C.O.P DLY LIQUIDITY NT 02/21/14 LNKD TO JMAB019T DD 2/14/11 48125X-EQ-5	82 76	40,000 000	33,105 40	41,376 16
Total Hard Assets			\$144,479.13	\$166,376.16