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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 04/27, 2011, and ending 12/31, 2011

Name of foundation ROBERT & GLADYS HARRIS CHAR TUA CONS		A Employer identification number 45-6256444
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) () -
P O BOX 32760		
City or town, state, and ZIP code LOUISVILLE, KY 40232-2760		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,816,037.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

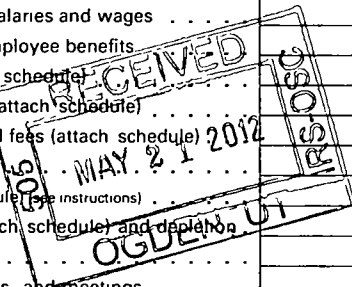
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,629,634.			
	2 Check <input 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	29,404.	29,404.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,176.			
	b Gross sales price for all assets on line 6a 603,667.				
	7 Capital gain net income (from Part IV, line 2)		104,176.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,763,214.	133,580.		
	13 Compensation of officers, directors, trustees, etc.	11,126.	11,126.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	271.			271.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	185.	185.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,582.	11,311.		271.
	25 Contributions, gifts, grants paid	38,733.			38,733.
	26 Total expenses and disbursements. Add lines 24 and 25	50,315.	11,311.		39,004.
	27 Subtract line 26 from line 12	1,712,899.			
	a Excess of revenue over expenses and disbursements		122,269.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

SCANNED JUN 6 2012



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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		183,190.	183,190.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 1		1,012,116.	1,085,767.	
	c	Investments - corporate bonds (attach schedule) . STMT 3		517,255.	537,435.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 4)		334.	9,645.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,712,895.	1,816,037.		
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)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,712,895.		
	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 instructions)		1,712,895.		
	31	Total liabilities and net assets/fund balances (see instructions)		1,712,895.		

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	
2	Enter amount from Part I, line 27a	2	1,712,899.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,712,899.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,712,895.

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 PUBLICLY TRADED SECURITIES					
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 603,667.		499,491.	104,176.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			104,176.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	104,176.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

N/A

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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	8	

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 <input type="checkbox"/> and enter "N/A" on line 1		1	2,445.
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			
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	
3 Add lines 1 and 2		3	2,445.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,445.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,445.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 instructions) ► KY		
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		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>HILLIARD LYONS TRUST COMPANY LLC</u> Telephone no <u>(502) 588-9133</u> Located at <u>500 WEST JEFFERSON STREET, LOUISVILLE, KY</u> ZIP + 4 <u>40202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<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 instructions)	2b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE STATEMENT 6		11,126.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	1,826,619.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,826,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,826,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,799,220.
6	Minimum investment return. Enter 5% of line 5	6	61,371.

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	61,371.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,445.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,445.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	58,926.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	58,926.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	58,926.

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	39,004.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,004.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,004.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				58,926.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 39,004.				
a Applied to 2010, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				39,004.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				19,922.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
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 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 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 7				
Total			3a	38,733.
b Approved for future payment				
Total			3b	

Form **990-PF** (2011)

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

- | | | |
|---|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | <p>Yes</p> | <p>No</p> |
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[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

**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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

05/14/2012
Date

 Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BETH SCHROEDER

Preparer's signature

Beth Schneider

Date

05/14/2012

Check		if
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2 self-employed

PTIN	
------	--

P00472418

Firm's name ▶ MARSHALL & ILSLEY TRUST COMPANY NA

2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614</
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Firm's address ► 11270 WEST PARK PLACE

MILWAUKEE, WI

53224

Phone no

Form 990-PF (2011)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Employer identification number

ROBERT & GLADYS HARRIS CHAR TUA CONS

45-6256444

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 58,454.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 20,655.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 89,794.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 32,914.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 15,228.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 22,328.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 100,874.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 99,515.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 19,750.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 30,520.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 7,356.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 20,610.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 43,727.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
14	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 14,665.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
15	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,010.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
17	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 9,429.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
18	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 39,433.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 5,176.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
20	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 67,963.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
21	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 117,304.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
22	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 44,760.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
23	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 44,438.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
24	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 100,910.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,006.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
26	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 10,011.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
27	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
28	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,213.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
29	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 29,100.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
30	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 5,267.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
32	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 32,191.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
33	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 24,900.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
34	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 24,920.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
35	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 40,275.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
36	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 21,360.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 18,859.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
38	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 28,800.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
39	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 17,395.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
40	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 25,018.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
41	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 38,608.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
42	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 26,138.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 12,851.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
44	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 41,954.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
45	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 5,537.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
46	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 32,100.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
47	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 9,152.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
48	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 17,301.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	ROBERT O HARRIS JR TUA FUND B PO BOX 32760 LOUISVILLE, KY 40232-2760	\$ 11,865	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	452 SHARS OF ALLERGAN INC COM _____ _____ _____	\$ <u>37,005.</u>	<u>05/04/2011</u>
<u>3</u>	90000 BALLARD CNTY KY PUB PTTYS CORP REV RF MTG CT FAC PROJ 3.625% _____ _____	\$ <u>90,565.</u>	<u>05/04/2011</u>
<u>4</u>	700 SHARES BERSHIRE HATHAWAY INC DEL CL B N _____ _____	\$ <u>57,106.</u>	<u>05/04/2011</u>
<u>5</u>	350 SHARES BROWN FORMAN CORP CL B _____ _____	\$ <u>24,777.</u>	<u>05/04/2011</u>
<u>6</u>	750 SHARES CVS CAREMARK CORP COM _____ _____	\$ <u>27,090.</u>	<u>05/04/2011</u>
<u>7</u>	100000 CAMPBELL & KENTON CNTYS KY SANT DIST RFDG SER A 4.00% _____ _____	\$ <u>106,891.</u>	<u>05/04/2011</u>

Name of organization

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	100000 CHRISTIAN CNTY KY PUB COURTHOUSE COR REV RFDG CT FAC PROJ	\$ 102,857.	05/04/2011
9	1000 SHARES CISCO SYS INC COM	\$ 17,470.	05/04/2011
10	1500 SHARES COMCAST CORP CL A	\$ 38,940.	05/04/2011
11	300 SHARES DISNEY WALT CO COM	\$ 12,786.	05/04/2011
12	300 SHARES EXXON CORP COM	\$ 25,443.	05/04/2011
13	1425 SHARES OF GENERAL ELEC CO COM	\$ 28,888.	05/04/2011

Name of organization

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	633.765 SHARES GOLDMAN SACHS MID CAP VALUE	\$ 24,463.	05/04/2011
15	25000 GRANT CNTY KY SCH DIST FIN CORP SCH B SER A 3.50%	\$ 25,010.	05/04/2011
16	25000 HARDIN CNTY KY SCH DIST FIN CORP SCH 3.15% DTD 02/01/2005	\$ 25,049.	05/04/2011
17	200 SHARES HARLEY DAVIDSON INC COM	\$ 7,354.	05/04/2011
18	1500 SHARES HOME DEPOT INC COM	\$ 55,785.	05/04/2011
19	50 SHARES INTERNATIONAL BUSINESS MACHS CORP	\$ 8,531.	05/04/2011

Name of organization

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	1100 SHARES ISHARES TR MSCI EAFE INDEX FD	\$ 69,091.	05/04/2011
21	1125 SHARES ISHARES TR BARCLAYS 1-3 YR CR B	\$ 117,878.	05/04/2011
22	1100 SHARES JPMORGAN CHASE & CO COM	\$ 50,050.	05/04/2011
23	900 SHARES JOHNSON & JOHNSON COM	\$ 59,103.	05/04/2011
24	100000 KENTON CNTY KY PUB PTYS CORP REV RF MTG COURT FACS PROJ	\$ 107,394.	05/04/2011
25	25000 KENTUCKY ASSET/LIABILITY COM GEN RCPT KENTUCKY PROJ NTS SER	\$ 25,237.	05/04/2011

Name of organization

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	10000 KENTUCKY HSG CORP HSG REV SER E AMT 4 10/24/2002 DUE 07/01/2017	\$ 10,049.	05/04/2011
27	25000 KENTUCKY HSG CORP HSG REV BDS 2009B 3 10/01/2009	\$ 25,405.	05/04/2011
28	25000 KENTUCKY INTERLOCAL SCH TRANSN COPS 3 01/01/2009 DUE 03/01/2017	\$ 25,412.	05/04/2011
29	1000 SHARES KRAFT FOODS INC CL A	\$ 33,850.	05/04/2011
30	5000 LOUISVILLE KY WTR REV RFDG 6.125% DUE	\$ 5,381.	05/04/2011
31	25000 MARION CNTY KY PUB PPTYS CORP REV BDS 02/01/2009	\$ 26,256.	05/04/2011

Name of organization

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
32	1450 SHARES MATTEL INC COM	\$ 38,788.	05/04/2011
33	25000 MEADE CNTY KY SCH DIST FIN CORP SCH B 3.60% DTD 01/01/2005	\$ 26,503.	05/04/2011
34	25000 MERCER CNTY KY SCH DIST FIN CORP SCH RFDG 3.00% DTD 03/01/2008	\$ 26,270.	05/04/2011
35	1500 SHARES MICROSOFT CORP COM	\$ 39,090.	05/04/2011
36	400 SHARES NORTHERN TR CORP COM	\$ 19,664.	05/04/2011
37	600 SHARES OMNICOM GROUP INC COM	\$ 29,004.	05/04/2011

Name of organization

Employer identification number

ROBERT & GLADYS HARRIS CHAR TUA CONS

45-6256444

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
38	600 SHARES PEPSICO INC COM	\$ 41,898.	05/04/2011
39	985 SHARES PFIZER INC COM	\$ 20,330.	05/04/2011
40	25000 PIKE CNTY KY SCH DIST FIN CORP SCH BL 02/01/2005	\$ 25,751.	05/04/2011
41	900 SHARES PROCTER & GAMBLE CO COM	\$ 59,823.	05/04/2011
42	1400 SHARES PROGRESSIVE CORP OH COM	\$ 30,590.	05/04/2011
43	450 SHARES TJX COS INC NEW COM	\$ 23,967.	05/04/2011

Name of organization ROBERT & GLADYS HARRIS CHAR TUA CONS	Employer identification number 45-6256444
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
44	1500 SHARES US BANCORP DEL COM NEW	\$ 38,310.	05/04/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
45	125 SHARES VANGUARD INDEX FDS VANGUARD MID-	\$ 10,123.	05/04/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
46	500 SHARES VANGUARD INDEX FDS VANGUARD SMAL	\$ 39,305.	05/04/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
47	400 SHARES WATERS CORP COM	\$ 38,748.	05/04/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
48	500 SHARES TE CONECTIVITY LTD REG SHS	\$ 17,805.	05/04/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
49	300 SHARES TYCO INTERNATIONAL LTD SHS	\$ 14,604.	05/04/2011

ROBERT & GLADYS HARRIS CHAR TUA CONS
 FORM 990PF, PART II - CORPORATE STOCK
 =====

45-6256444

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBOTT LABORATORIES COM	25,903.	28,958.
AUTOMATIC DATA PROCESSING INC	24,240.	27,815.
BLACKROCK INC COM	16,762.	20,498.
DISNEY WALT CO COM	22,611.	26,250.
EMERSON ELEC CO COM	22,883.	24,926.
EXXON MOBIL CORP COM	28,908.	34,328.
GENERAL ELEC CO COM	48,298.	30,895.
GOLDMAN SACHS MID CAP VALUE	14,665.	21,275.
HARRIS ASSOC INVT TR OAKMARK	15,000.	12,711.
HOME DEPOT INC	22,345.	35,734.
ILLINOIS TOOL WKS INC	19,215.	20,786.
INTEL CORP COM	28,483.	31,525.
ISHARES TR BARCLAYS 1-3 YR	117,304.	117,225.
ISHARES TR MSCI EAFE INDEX	67,963.	54,483.
JOHNSON & JOHNSON COM	23,700.	31,478.
JPMORGAN CHASE & CO COM	41,355.	34,081.
KRAFT FOODS INC CL A	18,915.	24,284.
MATTEL INC COM	22,442.	28,454.
MICROSOFT CORP COM	30,206.	29,205.
NORTHERN TR CORP COM	29,885.	25,779.
OMICOM GROUP INC COM	14,458.	20,507.
PEPSICO INC COM	20,640.	28,531.
PFIZER INC COM	26,432.	32,460.
PROCTER & GAMBLE CO COM	19,304.	30,020.
ROYAL DUTCH SHELL PLC ADR B	26,621.	29,644.
SOUTHERN CO COM	22,311.	24,302.
SYSCO CORP COM	24,472.	27,424.
TE CONNECTIVITY LTD REG	20,982.	18,640.
TYCO INTERNATIONAL LTD SHS	22,821.	24,523.

ROBERT & GLADYS HARRIS CHAR TUA CONS
 FORM 990PF, PART II - CORPORATE STOCK
 =====

45-6256444

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
US BANCORP DEL COM	30,438.	29,755.
VANGUARD INDEX FDS SMALL CAP	32,100.	34,835.
VANGUARD INDEX MID CAP	5,537.	8,993.
VERIZON COMMUNICATIONS INC	22,561.	25,075.
WAL MART STORES INC COM	28,812.	33,466.
WELLS FARGO & CO NEW COM	31,259.	32,383.
3M CO COM	22,285.	24,519.
	-----	-----
TOTALS	1,012,116.	1,085,767.
	=====	=====

ROBERT & GLADYS HARRIS CHAR TUA CONS
FORM 990PF, PART II - CORPORATE BONDS
=====

45-6256444

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CAMPBELL & KENTON CNTYS KY	100,707.	105,267.
CHRISTIAN CNTY KY PUB	99,515.	101,493.
GRANT CNTY KY SCH DIST FIN	25,005.	25,109.
KENTON CNTY KY PU PPTYS	100,768.	106,227.
KENTUCKY HSG CORP HSG REV	25,000.	25,863.
KENTUCKY HSG SER E AMT	10,010.	10,064.
KENTUCKY INTERLOCAL SCH	25,199.	25,981.
KENTUCKY RURAL WTR FIN CORP	26,037.	26,868.
LOUISVILLE KY WTR REV	5,182.	5,231.
MARION CNTY KY PUB	25,000.	27,343.
MEADE CNTY KY SCH DIST	24,900.	26,328.
MERCER CNTY KY SCH DIST	24,920.	26,283.
PIKE CNTY KY SCH DIST	25,012.	25,378.
	-----	-----
TOTALS	517,255.	537,435.
	=====	=====

ROBERT & GLADYS HARRIS CHAR TUA CONS
 FORM 990PF, PART II - OTHER ASSETS
 =====

45-6256444

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCRUALS	334.	9,645.
	-----	-----
TOTALS	334.	9,645.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING

4.

TOTAL

4.

=====

ROBERT & GLADYS HARRIS CHAR TUA CONS

45-6256444

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HILLIARD LYONS TRUST COMPANY

ADDRESS:

500 WEST JEFFERSON STREET

LOUISVILLE, KY 40202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION 11,126.

TOTAL COMPENSATION:

11,126.

=====

STATEMENT 6

ROBERT & GLADYS HARRIS CHAR TUA CONS 45-6256444
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS SOCIETY
ADDRESS:
ATTN: STACY FUNK
LOUISVILLE, KY 40206
PURPOSE OF GRANT:
FOR GENERAL CHARITABLE PURPOSES
AMOUNT OF GRANT PAID 12,911.

RECIPIENT NAME:
KOSAIR CHARITIES
ADDRESS:
ATTN: TOM O'BRYAN
LOUISVILLE, KY 40223
AMOUNT OF GRANT PAID 12,911.

RECIPIENT NAME:
EPWORTH UNITED METHODIST CHURCH
ADDRESS:
ATTN: REV GARY E MAGUFFEE
LOUISVILLE, KY 40214
AMOUNT OF GRANT PAID 12,911.

TOTAL GRANTS PAID: 38,733.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

ROBERT & GLADYS HARRIS CHAR TUA CONS

Employer identification number

45-6256444

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,267.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-1,267.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	105,443.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	105,443.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,267.
14	Net long-term gain or (loss):			
a	Total for year	14a		105,443.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		104,176.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0- 22		
23	Subtract line 22 from line 17. If zero or less, enter -0- 23		
24	Enter the smaller of the amount on line 17 or \$2,300 24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28		
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (15) 30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34		

Schedule D (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

ROBERT & GLADYS HARRIS CHAR TUA CONS

45-6256444

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-1,267.00
--	-----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROBERT & GLADYS HARRIS CHAR TUA CONS

45-6256444

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. HARDIN CNTY KY SCH CORP SCH BLDG REV RFDG 3.15	02/18/2005	07/01/2011	25,000.00	25,000.00	
152. ALLERGAN INC COM	06/05/2009	07/15/2011	12,572.00	6,946.00	5,626.00
200. BERKSHIRE HATHAWAY IN NEW	04/28/2003	07/15/2011	15,018.00	9,404.00	5,614.00
250. COMCAST CORP CL A	05/01/2006	07/15/2011	5,998.00	5,087.00	911.00
275. HOME DEPOT INC COM	01/16/2008	07/15/2011	9,785.00	7,229.00	2,556.00
150. MATTEL INC COM	08/08/2007	07/15/2011	4,089.00	3,441.00	648.00
100. PEPSICO INC COM	11/28/2003	07/15/2011	6,819.00	4,800.00	2,019.00
225. PROCTER & GAMBLE CO C	01/10/2003	07/15/2011	14,550.00	9,652.00	4,898.00
100. PROGRESSIVE CORP OH C	01/16/2008	07/15/2011	1,986.00	1,867.00	119.00
200. WATERS CORP COM	04/25/2003	07/15/2011	18,657.00	4,576.00	14,081.00
90000. BALLARD CNTY KY PUB REV RFDG FIRST MTG CT FAC P	02/14/2007	09/01/2011	90,000.00	89,794.00	206.00
300. ALLERGAN INC COM	06/05/2009	09/26/2011	24,418.00	13,709.00	10,709.00
500. BERKSHIRE HATHAWAY IN NEW	04/28/2003	09/26/2011	35,480.00	23,510.00	11,970.00
350. BROWN FORMAN CORP CL	07/23/2009	09/26/2011	23,359.00	15,228.00	8,131.00
405. CVS CAREMARK CORP COM	02/02/2009	09/26/2011	13,802.00	10,834.00	2,968.00
1250. COMCAST CORP CL A	05/01/2006	09/26/2011	26,814.00	25,433.00	1,381.00
200. HARLEY DAVIDSON INC C	11/28/2003	09/26/2011	6,746.00	9,429.00	-2,683.00
375. HOME DEPOT INC COM	01/16/2008	09/26/2011	12,383.00	9,858.00	2,525.00
50. INTERNATIONAL BUSINESS COM	04/22/2009	09/26/2011	8,533.00	5,176.00	3,357.00
75. JPMORGAN CHASE & CO CO	05/01/2006	09/26/2011	2,274.00	3,404.00	-1,130.00
420. JOHNSON & JOHNSON COM	11/28/2003	09/26/2011	26,225.00	20,738.00	5,487.00
350. KRAFT FOODS INC CL A	06/26/2008	09/26/2011	11,879.00	10,185.00	1,694.00
275. MATTEL INC COM	08/08/2007	09/26/2011	7,052.00	6,308.00	744.00
375. MICROSOFT CORP COM	11/07/2005	09/26/2011	9,349.00	10,069.00	-720.00
140. OMNICOM GROUP INC COM	04/29/2003	09/26/2011	5,186.00	4,401.00	785.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

45-6256444

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. PEPSICO INC COM	11/28/2003	09/26/2011	4,297.00	3,360.00	937.00
225. PROCTER & GAMBLE CO C	01/10/2003	09/26/2011	13,977.00	9,652.00	4,325.00
1300. PROGRESSIVE CORP OH	01/16/2008	09/26/2011	22,428.00	24,271.00	-1,843.00
450. TJX COS INC NEW COM	08/08/2007	09/26/2011	25,674.00	12,851.00	12,823.00
400. US BANCORP DEL COM NE	05/05/2005	09/26/2011	9,420.00	11,516.00	-2,096.00
200. WATERS CORP COM	04/25/2003	09/26/2011	14,955.00	4,576.00	10,379.00
145. TE CONNECTIVITY LTD R	11/28/2007	09/26/2011	4,016.00	5,069.00	-1,053.00
25. TYCO INTERNATIONAL LTD	11/28/2007	09/26/2011	1,064.00	989.00	75.00
25000. KENTUCKY ASSET / LI COMMN GEN RCPTS REV UNIV KE	11/09/2007	10/01/2011	25,000.00	25,000.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					105,443.00

JSA

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