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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
Harris Foundation
co Hiter Harris III

A Employer identification number
54-1844579

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6315 Three Chopt Road

B Telephone number (see page 10 of the instructions)
(804) 648-0072

City or town, state, and ZIP code
Richmond, VA 23226

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,147,465

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

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)	198,831			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	419	419	419	
4	Dividends and interest from securities	94,634	94,634	94,634	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	104,543			
b	Gross sales price for all assets on line 6a 734,520				
7	Capital gain net income (from Part IV, line 2)		104,543		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	75	75	75	
12	**Total.** Add lines 1 through 11	398,502	199,671	95,128	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,900			
c	Other professional fees (attach schedule)	8,325	8,325		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	905	880		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	27,195			
24	**Total operating and administrative expenses.** Add lines 13 through 23	40,325	9,205		0
25	Contributions, gifts, grants paid	275,854			275,854
26	**Total expenses and disbursements.** Add lines 24 and 25	316,179	9,205		275,854
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	82,323			
b	**Net investment income** (if negative, enter -0-)		190,466		
c	**Adjusted net income** (if negative, enter -0-)			95,128	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	183,708	90,722	90,722
	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)	1,560	1,560	1,560
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,653,585	747,219	959,417
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,130,700	2,117,528	2,093,783
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	6,148	1,983	1,983
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,975,701	2,959,012	3,147,465
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,975,701	2,959,012	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,975,701	2,959,012	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,975,701	2,959,012	

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	2,975,701
2	Enter amount from Part I, line 27a	2	82,323
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,058,024
5	Decreases not included in line 2 (itemize) ▶	5	99,012
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,959,012

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)
1 a				
b	Capital Gain Dividends			
c	SEE E-FILE ATTACHMENT #2	P	2010-01-01	2011-12-31
d	SEE E-FILE ATTACHMENT #3	D	2010-01-01	2011-12-31
e	SEE E-FILE ATTACHMENT #1	P	2011-11-01	2011-12-31

	(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				18,018
b				
c	376,643		377,638	-995
d	190,773		99,819	90,954
e	149,086		152,520	-3,434

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				-995
d				90,954
e				-3,434

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	104,543
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	-3,434

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))
2010	299,237	3,148,847	0 09503
2009	264,210	3,224,856	0 08193
2008	125,060	3,346,906	0 03737
2007	37,960	3,717,515	0 01021
2006	155,742	3,370,804	0 04620

2	**Total** of line 1, column (d).	2	0 27074
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 05415
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,224,891
5	Multiply line 4 by line 3.	5	174,621
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,905
7	Add lines 5 and 6.	7	176,526
8	Enter qualifying distributions from Part XII, line 4.	8	275,854

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

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,905
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,905
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,905
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,956		
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	7,956
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	6,051
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,051	**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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Hiter Harris III Telephone no ▶(804) 648-0072

Located at ▶6315 Three Chopt Rd RICHMOND VA ZIP+4 ▶23226

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 |

			Yes	No
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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☑ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **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? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Katherine Alexander Harris 6315 Three Chopt Road Richmond, VA 23226	Director 0 00	0		
Jil W Harris 6315 Three Chopt Road Richmond, VA 23226	Secty/Treas 0 00	0		
H Hiter Harris III 6315 Three Chopt Rd Richmond, VA 23226	President 1 00	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 ▶

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . .	1a	3,094,885
b	Average of monthly cash balances. . . .	1b	179,116
c	Fair market value of all other assets (see page 24 of the instructions). . . .	1c	0
d	**Total** (add lines 1a, b, and c). . . .	1d	3,274,001
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . 1e 0		
2	Acquisition indebtedness applicable to line 1 assets. . . .	2	
3	Subtract line 2 from line 1d. . . .	3	3,274,001
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . .	4	49,110
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,224,891
6	**Minimum investment return.** Enter 5% of line 5. . . .	6	161,245

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	161,245
2a	Tax on investment income for 2011 from Part VI, line 5. . . . 2a 1,905		
b	Income tax for 2011 (This does not include the tax from Part VI). . . 2b		
c	Add lines 2a and 2b. . . .	2c	1,905
3	Distributable amount before adjustments Subtract line 2c from line 1. . . .	3	159,340
4	Recoveries of amounts treated as qualifying distributions. . . .	4	
5	Add lines 3 and 4. . . .	5	159,340
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	159,340

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	275,854
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	275,854
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	1,905
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4. . . .	6	273,949

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					159,340
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	3,408				
b From 2007.					
c From 2008.					
d From 2009.	102,967				
e From 2010.	143,801				
f **Total** of lines 3a through e.		250,176			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 275,854					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					159,340
e Remaining amount distributed out of corpus		116,514			
5 Excess distributions carryover applied to 2011 *(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		366,690			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		3,408			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		363,282			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .	102,967				
d Excess from 2010. . . .	143,801				
e Excess from 2011. . . .	116,514				

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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 Additional Data Table				
Total . . . . ▶ **3a**				275,854
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	419	
4 Dividends and interest from securities. . . .			14	94,634	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	75	
8 Gain or (loss) from sales of assets other than inventory			18	104,543	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				199,671	

13 Total. Add line 12, columns (b), (d), and (e). 13 199,671

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-05-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ Elaine M Ragland CPA	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶	Stephen M Ragland Ltd	Firm's EIN ▶	
Firm's address ▶	7204 Glen Forest Drive Suite 300 Richmond, VA 23226	Phone no (804) 288-8516	

May the IRS discuss this return with the preparer shown above? See instructions . ▶ ☑ **Yes** ☐ **No**

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124005002

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
Harris Foundation co Hiter Harris III	54-1844579

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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on 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
Harris Foundation
co Hiter Harris III

Employer identification number
54-1844579

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) Aggregate contributions	(d) Type of contribution
1	H Hiter Harris III 6315 Three Chopt Road Richmond, VA 23226	$ 198,831	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Harris Foundation
co Hiter Harris III

Employer identification number
54-1844579

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
1	STOCKS	$ 198,831	2011-12-13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Harris Foundation
co Hiter Harris III

Employer identification number
54-1844579

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e)** and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:	11000144
Software Version:	2011v1.2
EIN:	54-1844579
Name:	Harrıs Foundatıon co Hıter Harrıs III

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

Jıl W Harrıs
H Hıter Harrıs III

Form 990PF Part XV Line 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*				
UVA-ART MUSEUM ANNUAL FUND 155 RUGBY ROAD CHARLOTTESVILLE, VA 22904	N/A	Public	UNRESTRICTED	1,000
UNIVERSITY OF VA MUSEUM155 RUGBY ROAD CHARLOTTESVILLE, VA 22904	N/A	Public	UNRESTRICTED	1,000
SPORTABLE1365 OVERBROOK RD RICHMOND, VA 23220	N/A	Public	UNRESTRICTED	2,000
HEARTBEAT OF HOPE INC4901 DICKENS RD STE 110 RICHMOND, VA 23230	N/A	Public	UNRESTRICTED	1,000
WAKE FOREST UNIVERSITY-DEACON CLUB1834 WAKE FOREST DRIVE WINSTONSALEM, NC 27106	N/A	Public	unrestricted contribution	1,280
WAKE FOREST UNIVERSITY1834 WAKE FOREST ROAD WINSTONSALEM, NC 27106	N/A	Public	unrestricted contribution	7,500
ELIJAH HOUSE ACADEMY6255 WARWICK ROAD RICHMOND, VA 23224	N/A	PRIVATE	unrestricted contribution	1,000
UVA JEFFERSON SCHOLAR FOUNDATION112 CLARKE COURT CHARLOTTESVILLE, VA 22903	N/A	Public	Unrestricted Contribution	25,000
VMFA FOUNDATION200 N BOULEVARD RICHMOND, VA 23220	N/A	Public	Unrestricted Contribution	5,000
FAISON SCHOOL FOR AUTISM1701 BYRD AVE RICHMOND, VA 23230	N/A	Public	UNRESTRICTED CONTRIBUTION	6,000
Washington Lee University DEVELOPMENT BUILDING Lexington, VA 24450	N/A	Public	UNRESTRICTED CONTRIBUTION	25,000
VCUARTS POLLAK SOCIETYP O BOX 843007 Richmond, VA 23284	N/A	Public	Unrestricted Contribution	2,500
Salvation Army Christmas Mothe2 W GRACE STREET Richmond, VA 23220	N/A	Public	Unrestricted Contribution	600
Virginia Historical Society428 N BOULEVARD Richmond, VA 23220	N/A	Public	Unrestricted Contribution	5,000
Virginia Home for Boys Girls8716 WEST BROAD ST RICHMOND, VA 23294	N/A	Public	UNRESTRICTED CONTRIBUTION	1,000
Massey Cancer Center401 COLLEGE ST Richmond, VA 23298	N/A	Public	Unrestricted Contribution	5,000
FOCUS250 W Main St Suite 200 Charlottesville, VA 22902	N/A	N/A	Unrestricted Contribution	1,000
Virginia Athletics Foundationc/o University of Virginia Charlottesville, VA 22904	N/A	Public	Unrestricted Contribution	4,960
Big Oak RanchP O Box 507 Springvale, AL 35146	N/A	PRIVATE	Unrestricted Contribution	7,000
Cross-Over Ministries Inc108 Cowardin Avenue Richmond, VA 23224	N/A	Public	Unrestricted Contribution	1,000
VA Found for Ind Colleges8010 RIDGE ROAD Richmond, VA 23229	N/A	Public	Unrestricted Contribution	5,500
St Christopher's School711 ST CHRISTOPHERS RD Richmond, VA 23229	N/A	Public	Unrestricted contribution	40,000
Sweet Briar College134 CHAPEL ROAD Sweet Briar, VA 24595	N/A	Public	Unrestricted Contribution	1,000
St Catherine's School6001 GROVE AVENUE Richmond, VA 23226	N/A	N/A	Unrestricted Contribution	27,500
Bolling Haxell House Foun211 East Franklin Street Richmond, VA 23219	N/A	Public	Unrestricted Contribution	6,000
Hampden-Sydney College1 COLLEGE ROAD HampdenSydney, VA 23943	N/A	Public	Unrestricted Contribution	22,514
Westminster-Canterbury Fo1600 Westbrook Avenue Richmond, VA 23227	N/A	Public	Unrestricted Contribution	1,000
Chesapeake Academy FoundationP O Box 8 Irvington, VA 22480	N/A	Public	support of education	2,500
First Presbyterian Church4602 Cary Street Road Richmond, VA 23226	N/A	N/A	unrestricted contribution	66,000
Total . . . . ▶ **3a**				275,854

TY 2011 Accounting Fees Schedule

Name: Harrıs Foundatıon
co Hıter Harrıs III
EIN: 54-1844579
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,900	0	0	0

TY 2011 Investments Corporate Stock Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 11000144
Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE INC COM-	4,161	4,303
TRANSOCEAN LTD-	3,969	2,879
ROYAL DUTCH SHELL PLC-	14,660	16,080
PENN WEST PETE LTD-	2,924	3,326
BHP BILLITON LTD-	4,295	4,379
ACCENTURE PLC-	8,142	8,304
MEREDITH CORP-	2,838	3,330
SHERWIN WILLIAMS CO-	5,628	5,981
RPM INTL INC-	4,343	4,787
LINEAR TECHNOLOGY CORP-	2,756	2,583
JOHN HANCOCK FDS III DISCIPLINED-	80,000	80,643
GALLAGHER ARTHUR J & CO-	5,217	5,618
WASTE MGMT INC-	3,706	3,925
WAL-MART STORES-	5,226	5,378
TJX COS INC NEW-	3,643	3,938
TIME WARNERINC NEW-	7,459	7,915
TEXAS INSTRUMENTS-	5,088	4,687
RAYTHEON-	5,360	5,999
PUBLIC SVC ENTERPRISE GRP-	5,942	5,975
PROCTOR & GAMBLE CO-	8,682	9,139
NUCOR CORP-	5,498	5,302
NORFOLK SOUTHERN CORP-	4,252	4,226
LIMITED BRANDS INC-	4,198	3,995
KINDER MORGAN-	6,100	7,045
KIMBERLY CLARK-	8,316	8,607
HONEYWELL INTL-	7,403	8,696
EMERSON ELEC-	4,678	4,473
DU PONT E I DE NEMOURS-	5,702	5,768
CME GROUP INC-	4,657	4,630
CHUBB CORP-	7,342	7,545
BRISTOL MYERS SQUIBB-	15,102	17,514
BOEING CO-	4,367	4,914
BLACKROCK INC-	5,177	5,882
AMGEN INC-	4,533	5,073
GLAXOSMITHKLINE PLC-	5,645	6,069
DIAGEO PLC-	7,398	9,616
NORDSTROM INC-	3,081	3,977
WELLS FARGO & CO-	6,136	5,788
VERIZON COMMUNICATIONS-	14,776	19,137
US BANCORP DEL-	8,610	9,413
UNITED TECHNOLOGIES CORP-	7,175	7,090
TARGET CORP-	7,598	7,376
SEMPRA ENERGY-	5,950	6,435
PRICE T ROWE GROUP-	4,743	4,784
PNC FINL SVCS CROUP-	8,349	8,074
PHILIP MORRIS INTL INC-	15,865	21,660
PG&E CORP-	3,311	3,091
PFIZER INC-	13,023	15,840
PARKER HANNIFIN CORP-	3,413	3,813
OCCIDENTAL PETE CORP-	6,809	7,777
NEXTERA ENERGY-	3,826	4,383
MICROSOFT CORP-	14,950	14,226
METLIFE INC-	5,367	3,929
MERCK & CO-	12,132	12,516
MCDONALDS CORP-	10,922	13,545
J P MORGAN CHASE-	12,702	10,407
INTERNATIONAL BUSINESS MACHS-	13,938	19,491
INTEL CORP-	12,775	13,434
HOME DEPOT INC-	11,899	14,756
HEINZ H J-	8,315	9,133
EXXON MOBIL-	15,580	19,071
DOVER CORP-	8,796	9,869
CHEVRON CORP-	17,714	21,812
AUTOMATIC DATA PROCESSING-	5,955	7,507
AT&T-	16,525	18,507
AMERICAN EXPRESS-	6,982	7,406
AMERICAN ELEC POWER-	3,860	4,709
ALTRIA GROUP-	5,521	7,235
ABBOTT LABS-	8,753	9,672
JOHNSON & JOHNSON-	11,151	11,280
APPLE INC-	146,310	303,750

TY 2011 Investments - Other Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 11000144

Software Version: 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO COMMODITY REALRETURN STRATEGY FND-	AT COST	157,095	124,784
EXCELSIOR MULTI-STRATEGY HEDGE FUND-	AT COST	250,000	252,192
PIMCO TOTAL RETURN FUND-	AT COST	490,691	484,276
ISHARES BARCLAYS INTERMED CR BD FUND-	AT COST	195,623	202,570
DIGITAL REALTY TRUST INC-	AT COST	5,315	5,467
VANGUARD MSCI EMERGING MKTS-	AT COST	200,263	173,856
JOHN HANCOCK FDS III INTL GROWTH-	AT COST	26,461	25,770
HARBOR INTERNATIONAL FUND-	AT COST	65,491	60,914
COLUMBIA SMALL CAP VALUE-	AT COST	55,129	53,448
COLUMBIA SMALL CAP GROWTH-	AT COST	59,851	59,595
COLUMBIA MID CAP GROWTH-	AT COST	102,152	100,118
COLUMBIA SELECT LARGE CAP GROWTH-	AT COST	509,457	550,793

TY 2011 Other Assets Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Unpaid Dividends Declared	6,148	1,983	1,983

TY 2011 Other Decreases Schedule

Name: Harrıs Foundatıon

co Hıter Harrıs III

EIN: 54-1844579

Software ID: 11000144

Software Version: 2011v1.2

Description	Amount
ADJUSTMENT FOR GAIN ON SALE OF DONATED STOCKS	99,012

TY 2011 Other Expenses Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 11000144
Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIFE INSURANCE	26,000			
DUES	1,195			

TY 2011 Other Income Schedule

Name: Harrıs Foundatıon

co Hıter Harrıs III

EIN: 54-1844579

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	75	75	75

TY 2011 Other Professional Fees Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	8,325	8,325	0	0

TY 2011 Taxes Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 11000144
Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Corporation Commission	25			
Foreign Tax on Dividend Income	880	880		

HARRIS FOUNDATION
54-1844579
E-FILE ATTACHMENT #2
DISPOSITIONS-LONG TERM
FYE 12/31/11

DESCRIPTION	# SHARES/UNITS	ACQ DATE	SALES DATE	SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
JOHNSON AND JOHNSON	55	04/09/01	01/26/11	3,337 11	5,357 52	(2,020 41)
JOHNSON AND JOHNSON	32	04/09/01	01/27/11	1,943 95	3,117 11	(1,173 16)
ILLINOIS TOOL WORKS INC	55	05/04/10	08/15/11	2,486 22	2,772 41	(286 19)
ILLINOIS TOOL WORKS INC	87	05/04/10	08/30/11	4,046 47	4,385 46	(338 99)
ILLINOIS TOOL WORKS INC	35	05/04/10	09/06/11	1,507 84	1,764 26	(256 42)
ENSCO INTL LTD	26	08/09/10	09/13/11	1,239 18	1,180 25	58 93
ENSCO INTL LTD	50	08/06/10	09/13/11	2,383 04	2,247 01	136 03
EMC CORP SR NT CONV	3000	05/04/10	09/15/11	4,203 87	3,783 75	420 12
GOODRICH (BF) CO	39	05/04/10	09/19/11	4,066 13	2,895 26	1,170 87
GOODRICH (BF) CO	80	05/04/10	09/23/11	9,680 40	5,939 00	3,741 40
V F CORP	5	05/04/10	10/12/11	660 76	422 79	237 97
V F CORP	12	05/04/10	10/12/11	1,573 25	1,014 69	558 56
V F CORP	1	05/04/10	10/13/11	129 44	84 56	44 88
V F CORP	13	05/04/10	10/13/11	1,685 64	1,099 24	586 40
COLUMBIA FDS SER TR I SMALL CAP	249 93	04/06/10	10/25/11	7,343 00	6,843 14	499 86
COLUMBIA FDS SER TR MID CAP VALUE	798 72	04/28/10	10/25/11	10,000 00	10,000 00	-
COLUMBIA FDS SER TR I SMALL CAP	175 04	04/28/10	10/25/11	5,142 56	4,846 76	295 80
COLUMBIA FDS SER TR I SMALL CAP	425 95	04/12/10	10/25/11	12,514 44	11,683 83	830 61
VANGUARD INTL EQUITY IDEX FD INC	780	10/21/10	10/25/11	31,640 09	36,404 86	(4,764 77)
APACHE CORP	49	07/23/10	11/04/11	2,745 63	2,598 17	147 46
APACHE CORP	30	07/23/10	11/04/11	1,680 99	1,577 56	103 43
APACHE CORP	39	10/25/10	11/04/11	2,185 29	2,283 45	(98 16)
WILLIAMS COMPANIES	112	10/25/10	11/04/11	3,486 61	2,355 08	1,131 53
WILLIAMS COMPANIES	126	05/04/10	11/04/11	3,922 43	2,943 04	979 39
KRAFT FOODS INC CL A	56	10/25/10	11/09/11	1,943 22	1,818 74	124 48
KRAFT FOODS INC CL A	109	05/04/10	11/09/11	3,782 33	3,238 12	544 21
NORDSTROM INC	22	05/04/10	11/09/11	1,075 88	923 29	152 59
DIAGEO PLC SPONSORED ADR NEW	23	10/25/10	11/14/11	1,919 33	1,708 61	210 72
OCCIDENTAL PETROLEUM CORP	37	05/04/10	11/14/11	3,621 17	3,196 34	424 83
GENERAL MILLS INC	51	10/25/10	11/14/11	2,006 54	1,915 94	90 60
OCCIDENTAL PETROLEUM CORP	37	05/04/10	11/14/11	3,604 86	3,196 34	408 52
GENERAL MILLS INC	2	05/04/10	11/14/11	78 69	71 74	6 95
DIAGEO PLC SPONSORED ADR NEW	8	10/25/10	11/14/11	669 02	594 30	74 72
DIAGEO PLC SPONSORED ADR NEW	27	10/25/10	11/14/11	2,267 16	2,005 77	261 39
DIAGEO PLC SPONSORED ADR NEW	4	05/04/10	11/14/11	335 87	269 03	66 84
GENERAL MILLS INC	22	10/25/10	11/14/11	864 61	826 49	38 12
GENERAL MILLS INC	31	05/04/10	11/15/11	1,218 60	1,111 93	106 67
NEXTERA ENERGY INC	24	10/25/10	11/16/11	1,337 83	1,322 82	15 01
CITIGROUP INC	16	10/25/10	11/16/11	1,343 54	1,882 71	(539 17)

HARRIS FOUNDATION
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DISPOSITIONS-LONG TERM
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DESCRIPTION	# SHARES/UNITS	ACQ DATE	SALES DATE	SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
CITIGROUP INC	32	05/04/10	11/16/11	2,687 08	3,815 91	(1,128 83)
ANALOG DEVICES INC	88	05/04/10	11/16/11	3,276 68	2,560 83	715 85
ANALOG DEVICES INC	7	10/25/10	11/16/11	260 64	226 85	33 79
ANALOG DEVICES INC	33	10/25/10	11/16/11	1,210 81	1,069 45	141 36
AMERICAN ELECTRIC POWER INC	32	10/25/10	11/16/11	1,236 67	1,168 56	68 11
AMERICAN ELECTRIC POWER INC	16	05/04/10	11/16/11	618 34	541 72	76 62
XL GROUP PLC	64	07/13/10	11/16/11	1,308 22	1,140 32	167 90
XL GROUP PLC	8	07/13/10	11/16/11	161 24	142 54	18 70
PEOPLES UTD FINL INC	13	07/29/10	11/16/11	163 08	180 90	(17 82)
PEOPLES UTD FINL INC	121	07/26/10	11/16/11	1,536 20	1,683 75	(147 55)
PEOPLES UTD FINL INC	87	07/26/10	11/16/11	1,104 54	1,207 07	(102 53)
PEOPLES UTD FINL INC	5	07/29/10	11/16/11	63 48	69 30	(5 82)
XL GROUP PLC	110	07/13/10	11/17/11	2,171 26	1,959 93	211 33
AMERICAN ELECTRIC POWER INC	79	05/04/10	11/17/11	3,040 33	2,674 74	365 59
AUTOMATIC DATA PROCESSING	35	10/25/10	11/17/11	1,765 70	1,540 61	225 09
TE CONNECTIVITY LTD	17	05/04/10	11/18/11	560 34	537 50	22 84
GENERAL MILLS INC	112	05/04/10	11/18/11	4,322 50	4,017 30	305 20
GENUINE PARTS CO	50	10/25/10	11/18/11	2,828 30	2,389 38	438 92
METLIFE INC	48	05/04/10	11/18/11	1,471 25	2,145 48	(674 23)
OCCIDENTAL PETROLEUM CORP	37	05/04/10	11/18/11	3,471 11	3,196 33	274 78
PEOPLES UTD FINL INC	16	07/29/10	11/18/11	195 63	221 74	(26 11)
PEOPLES UTD FINL INC	120	10/25/10	11/18/11	1,467 20	1,523 70	(56 50)
TE CONNECTIVITY LTD	21	10/25/10	11/18/11	691 02	669 64	21 38
TE CONNECTIVITY LTD	31	10/25/10	11/18/11	1,021 81	988 51	33 30
TE CONNECTIVITY LTD	96	05/04/10	11/21/11	3,074 46	3,035 28	39 18
PG & E CORP	36	05/04/10	11/21/11	1,373 86	1,589 44	(215 58)
UNITED TECHNOLOGIES CORP	48	05/04/10	11/21/11	3,527 82	3,550 44	(22 62)
UNITED TECHNOLOGIES CORP	10	10/25/10	11/21/11	734 96	751 47	(16 51)
UNITED TECHNOLOGIES CORP	60	10/25/10	11/21/11	4,407 97	4,508 85	(100 88)
US BANCORP DEL NEW	309	05/04/10	11/21/11	7,595 14	8,218 63	(623 49)
P P G INDS INC	41	05/04/10	11/21/11	3,344 09	2,801 84	542 25
P P G INDS INC	19	10/25/10	11/21/11	1,549 70	1,474 73	74 97
AIR PRODUCTS & CHEMICALS INC	33	10/25/10	11/21/11	2,621 18	2,840 89	(219 71)
AIR PRODUCTS & CHEMICALS INC	70	05/04/10	11/21/11	5,560 07	5,237 23	322 84
FREEPORT-MCMORAN COPPER & GOLD CL B	20	10/25/10	11/21/11	721 01	967 47	(246 46)
FREEPORT-MCMORAN COPPER & GOLD CL B	46	05/04/10	11/21/11	1,658 32	1,603 04	55 28
GENUINE PARTS CO	12	10/25/10	11/21/11	663 94	573 45	90 49
GENUINE PARTS CO	131	05/04/10	11/21/11	7,248 01	5,531 80	1,716 21
PG & E CORP	56	10/25/10	11/21/11	2,137 11	2,673 86	(536 75)

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DISPOSITIONS-LONG TERM
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DESCRIPTION	# SHARES/UNITS	ACQ DATE	SALES DATE	SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
PACKAGING CORP AMER	48	10/25/10	11/22/11	1,199 54	1,173 01	26 53
PACKAGING CORP AMER	76	05/04/10	11/23/11	1,850 59	1,847 37	3 22
WELLS FARGO & CO (NEW)	112	05/04/10	11/23/11	2,622 70	3,729 32	(1,106 62)
PACKAGING CORP AMER	3	10/25/10	11/23/11	73 05	73 31	(0 26)
JP MORGAN CHASE & CO	43	05/04/10	11/23/11	1,225 61	1,839 43	(613 82)
PACKAGING CORP AMER	37	05/04/10	11/25/11	905 97	899 38	6 59
PIMCO TOTAL RETURN FUND #35	2790 7	04/09/10	11/29/11	30,000 00	30,781 40	(781 40)
ISHARES TR MSCI EAFE INDEX FD	60	04/12/10	12/19/11	2,873 38	3,446 40	(573 02)
ISHARES TR MSCI EAFE INDEX FD	360	10/21/10	12/19/11	17,240 28	20,597 40	(3,357 12)
ISHARES TR MSCI EAFE INDEX FD	75	04/09/10	12/19/11	3,591 73	4,284 00	(692 27)
ISHARES TR MSCI EAFE INDEX FD	150	04/06/10	12/19/11	7,183 45	8,490 00	(1,306 55)
ISHARES TR MSCI EAFE INDEX FD	75	04/28/10	12/19/11	3,591 72	4,038 75	(447 03)
COLUMBIA FDS SER TR MID CAP VALUE	48 46	04/28/10	12/21/11	612 98	606 68	6 30
COLUMBIA FDS SER TR MID CAP VALUE	645 68	04/09/10	12/21/11	8,167 88	8,000 00	167 88
COLUMBIA FDS SER TR MID CAP VALUE	2853 56	10/21/10	12/21/11	36,097 54	34,899 05	1,198 49
COLUMBIA FDS SER TR MID CAP VALUE	1320 09	04/06/10	12/21/11	16,699 14	16,329 51	369 63
COLUMBIA FDS SER TR MID CAP VALUE	1121 16	04/12/10	12/21/11	14,182 66	13,891 16	291 50
TOTALS				376,642 28	377,638 02	(995 74)

HARRIS FOUNDATION
54-1844579
E-FILE ATTACHMENT #1
DISPOSITIONS-SHORT TERM
FYE 12/31/11

DESCRIPTION	# SHARES/ UNITS	ACQ DATE	SALES DATE	SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
AMERICAN ELECTRIC POWER INC	47	10/25/11	01/13/11	1,667 69	1,716 32	(48 63)
AMERICAN ELECTRIC POWER INC	29	10/25/10	01/13/11	1,030 06	1,059 00	(28 94)
GLAXO WELLCOME PLC SPONSORED ADR	25	09/24/10	01/13/11	972 28	1,011 29	(39 01)
GLAXO WELLCOME PLC SPONSORED ADR	42	10/25/10	01/13/11	1,633 44	1,698 38	(64 94)
XCEL ENERGY INC	26	10/25/10	01/13/11	609 54	622 12	(12 58)
GLAXO WELLCOME PLC SPONSORED ADR	1	09/24/10	01/13/11	38 89	40 32	(1 43)
GLAXO WELLCOME PLC SPONSORED ADR	5	09/27/10	01/13/11	194 46	201 31	(6 85)
XCEL ENERGY INC	78	05/04/10	01/13/11	1,828 63	1,704 69	123 94
XCEL ENERGY INC	136	10/25/10	01/13/11	3,186 45	3,254 14	(67 69)
GLAXO WELLCOME PLC SPONSORED ADR	53	09/27/10	01/13/11	2,061 24	2,141 54	(80 30)
XCEL ENERGY INC	42	05/18/10	01/14/11	985 57	904 42	81 15
XCEL ENERGY INC	84	05/04/10	01/14/11	1,971 14	1,835 82	135 32
XCEL ENERGY INC	9	05/18/10	01/14/11	211 19	194 98	16 21
XCEL ENERGY INC	107	05/17/10	01/14/11	2,510 87	2,292 87	218 00
JOHNSON & JOHNSON	27	05/04/10	01/27/11	1,640 20	1,744 40	(104 20)
FORD MTR CO CAP TR II CONV PFD	36	10/25/10	02/16/11	1,834 16	1,789 11	45 05
FORD MTR CO CAP TR II CONV PFD	72	07/29/10	02/16/11	3,668 33	3,384 81	283 52
WILLIAMS COMPANIES	42	05/04/10	02/17/11	1,242 34	981 02	261 32
WILLIAMS COMPANIES	64	05/04/10	02/17/11	1,910 45	1,494 88	415 57
MOLSON COORS BREWING CO CL B	13	12/06/10	03/04/11	576 32	638 37	(62 05)
MOLSON COORS BREWING CO CL B	12	12/08/10	03/04/11	530 51	593 64	(63 13)
MOLSON COORS BREWING CO CL B	14	12/08/10	03/04/11	620 65	692 59	(71 94)
MOLSON COORS BREWING CO CL B	30	12/07/10	03/04/11	1,329 97	1,482 76	(152 79)
MOLSON COORS BREWING CO CL B	8	12/06/10	03/04/11	354 97	392 28	(37 31)
MOLSON COORS BREWING CO CL B	4	12/06/10	03/04/11	177 48	196 42	(18 94)
MOLSON COORS BREWING CO CL B	2	12/06/10	03/04/11	88 74	98 20	(9 46)
MOLSON COORS BREWING CO CL B	56	12/09/10	03/04/11	2,484 78	2,749 11	(264 33)
EL PASO CORP	0 46	01/27/11	03/21/11	7 75	7 39	0 36
NAVISTAR INTL CORP NEW	2000	09/24/10	04/15/11	2,913 75	2,262 91	650 84
EL PASO CORP	34	01/27/11	05/04/11	613 10	546 43	66 67
V F CORP	5	05/04/10	05/04/11	491 25	422 79	68 46
EL PASO CORP	77 23	01/26/11	05/04/11	1,395 10	1,204 58	190 52
FOOT LOCKER INC	193	05/04/10	05/04/11	4,083 63	2,908 03	1,175 60
FOOT LOCKER INC	44	05/04/10	05/04/11	931 15	662 97	268 18
MORGAN STANLEY	1	05/04/10	05/04/11	25 28	29 61	(4 33)
MORGAN STANLEY	104	05/04/10	05/04/11	2,628 71	3,079 18	(450 47)
MORGAN STANLEY	28	05/04/10	05/04/11	710 07	829 01	(118 94)
MORGAN STANLEY	66	10/25/10	05/04/11	1,673 74	1,618 81	54 93
PARKER-HANNIFIN CP	20	10/25/10	05/04/11	1,807 48	1,547 75	259 73
TARGET CORP	27	10/25/10	05/04/11	1,317 68	1,459 55	(141 87)
UNITED STS STL CORP	2000	05/04/10	05/04/11	3,225 85	3,600 00	(374 15)
V F CORP	7	10/25/10	05/04/11	685 50	599 88	85 62
V F CORP	11	10/25/10	05/04/11	1,080 75	942 68	138 07
EL PASO CORP	42 77	01/27/11	05/04/11	772 60	687 38	85 22
PACCAR INC	32	04/15/11	08/31/11	1,192 93	1,617 43	(424 50)
PACCAR INC	26	04/15/11	08/31/11	969 25	1,327 73	(358 48)
CARNIVAL CORP PAIRED CTF I COM	21	05/04/11	09/06/11	635 37	817 33	(181 96)
CARNIVAL CORP PAIRED CTF I COM	40	05/04/11	09/06/11	1,207 34	1,556 82	(349 48)
CARNIVAL CORP PAIRED CTF I COM	18	05/04/11	09/06/11	544 60	697 68	(153 08)
ILLINOIS TOOL WORKS INC	83	10/25/10	9/6/2011	3,575 73	3,911 58	(335 85)
ENSCO INTL LTD	6	02/16/11	9/13/2011	285 52	321 45	(35 93)
ENSCO INTL LTD	1	02/16/11	09/13/11	47 85	53 58	(5 73)

HARRIS FOUNDATION
54-1844579
E-FILE ATTACHMENT #1
DISPOSITIONS-SHORT TERM
FYE 12/31/11

DESCRIPTION	# SHARES/ UNITS	ACQ DATE	SALES DATE	SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
ENSCO INTL LTD	17	02/16/11	09/13/11	808 97	909 71	(100 74)
ENSCO INTL LTD	34	10/25/10	09/13/11	1,620 46	1,604 37	16 09
ENSCO INTL LTD	11	01/14/11	09/13/11	523 45	580 72	(57 27)
ENSCO INTL LTD	5	01/13/11	09/13/11	237 93	263 46	(25 53)
ENSCO INTL LTD	34	01/13/11	09/13/11	1,617 93	1,785 75	(167 82)
ENSCO INTL LTD	2	10/25/10	09/13/11	95 17	94 37	0 80
EMC CORP SR NT CONV	2000	10/26/10	09/15/11	2,802 58	2,725 00	77 58
GOODRICH (BF) CO	24	10/25/10	09/19/11	2,502 24	1,948 02	554 22
ALLEGHENY TECHNOLOGIES INC	1002	01/14/11	10/12/11	1,264 06	1,565 14	(301 08)
ALLEGHENY TECHNOLOGIES INC	998	01/18/11	10/12/11	1,259 01	1,621 84	(362 83)
ACE LTD	11	01/13/11	10/21/11	763 95	668 52	95 43
ACE LTD	46	01/14/11	10/21/11	3,194 72	2,795 05	399 67
ACE LTD	37	01/13/11	10/21/11	2,569 67	2,249 67	320 00
COLUMBIA FDS SER TR I MID CAP	583 2	11/24/10	10/25/10	15,000 00	14,848 37	151 63
GENERAL MTRS CO	52	12/01/10	10/26/11	2,088 80	2,679 02	(590 22)
GENERAL MTRS CO	53	11/23/10	10/26/11	2,128 96	2,651 59	(522 63)
GENERAL MTRS CO	55	12/06/10	10/26/11	2,209 31	2,833 58	(624 27)
GENERAL MTRS CO	19	01/14/11	10/26/11	763 22	1,063 48	(300 26)
GENERAL MTRS CO	2	01/13/11	10/26/11	80 34	112 05	(31 71)
GENERAL MTRS CO	22	01/13/11	10/26/11	883 72	1,238 80	(355 08)
BB & T CORP	30	01/13/11	11/09/11	705 41	808 68	(103 27)
BB & T CORP	1	01/13/11	11/09/11	23 51	27 01	(3 50)
BB & T CORP	21	01/13/11	11/09/11	489 24	567 16	(77 92)
BB & T CORP	39	01/14/11	11/09/11	908 58	1,071 17	(162 59)
BB & T CORP	47	02/16/11	11/09/11	1,094 96	1,352 97	(258 01)
BB & T CORP	15	01/14/11	11/09/11	349 45	417 36	(67 91)
KELLOGG CO	61	03/04/11	11/14/11	3,028 02	3,311 53	(283 51)
KELLOGG CO	47	03/07/11	11/14/11	2,333 06	2,542 33	(209 27)
AUTOMATIC DATA PROCESSING INC	6	12/06/10	11/16/11	309 55	280 05	29 50
AUTOMATIC DATA PROCESSING INC	41	12/06/10	11/16/11	2,115 27	1,915 52	199 75
3M CO	6	12/06/10	11/17/11	485 51	520 47	(34 96)
AUTOMATIC DATA PROCESSING INC	10	12/06/10	11/17/11	504 49	465 35	39 14
AUTOMATIC DATA PROCESSING INC	3	12/06/10	11/17/11	151 35	140 02	11 33
EMC CORP SR NT CONV	41	12/06/10	11/17/11	3,317 64	3,571 61	(253 97)
TE CONNECTIVITY LTD	22	01/14/11	11/18/11	723 93	804 44	(80 51)
TE CONNECTIVITY LTD	35	01/13/11	11/18/11	1,151 70	1,274 13	(122 43)
TE CONNECTIVITY LTD	14	01/13/11	11/18/11	460 68	509 99	(49 31)
AIR PRODUCTS & CHEMICALS INC	22	02/16/11	11/21/11	1,747 45	2,069 98	(322 53)
UNITED PARCEL SVC INC CL B	18	02/16/11	11/21/11	1,221 89	1,356 38	(134 49)
UNITED PARCEL SVC INC CL B	13	12/06/10	11/21/11	882 48	928 99	(46 51)
UNITED PARCEL SVC INC CL B	44	12/06/10	11/21/11	2,986 85	3,157 71	(170 86)
UNITED PARCEL SVC INC CL B	22	01/14/11	11/21/11	1,493 43	1,596 88	(103 45)
UNITED PARCEL SVC INC CL B	13	01/13/11	11/21/11	882 48	939 06	(56 58)
UNITED PARCEL SVC INC CL B	21	01/13/11	11/21/11	1,425 54	1,516 77	(91 23)
UNITED PARCEL SVC INC CL B	6	01/13/11	11/21/11	407 30	432 98	(25 68)
COLGATE PALMOLIVE	64	05/04/11	11/22/11	5,652 69	5,481 17	171 52
COLGATE PALMOLIVE	11	05/04/11	11/23/11	952 50	942 08	10 42
COLGATE PALMOLIVE	31	05/04/11	11/23/11	2,684 32	2,652 40	31 92
TOTALS				149,086 10	152,520 04	(3,433 94)

HARRIS FOUNDATION
54-1844579
E-FILE ATTACHMENT #3
DISPOSITIONS-LONG TERM, FROM DONATED SECURITIES
FYE 12/31/11

DESCRIPTION	# SHARES/ UNITS	ACQ DATE	SALES DATE	SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
HILL ROM HLDGS	100	10/09/08	12/19/11	3,147 44	2,575 18	572 26
HILL ROM HLDGS	120	10/17/08	12/19/11	3,776 93	2,816 15	960 78
HILL ROM HLDGS	110	12/03/09	12/19/11	3,462 18	2,566 30	895 88
ITC HLDGS CORP	130	12/03/09	12/19/11	9,378 66	6,044 61	3,334 05
KAISER ALUM CORP PAR $0 01	5	04/30/08	12/19/11	214 67	411 72	(197 05)
KAISER ALUM CORP PAR $0 01	175	01/05/09	12/19/11	7,513 48	4,077 89	3,435 59
KANSAS CITY SOUTHN INDS INC NEW	190	01/05/09	12/19/11	11,938 42	4,119 20	7,819 22
MCDERMOTT INTERNATIONAL INC	140	01/07/09	12/19/11	1,373 37	864 84	508 53
PATTERSON COS INC	220	04/09/09	12/19/11	6,202 78	4,266 24	1,936 54
SALLY BEAUTY HLDGS INC	460	01/21/10	12/19/11	9,510 31	4,066 81	5,443 50
TIMKEN CO	290	01/05/09	12/19/11	10,618 17	5,946 45	4,671 72
TREEHOUSE FOODS INC	180	06/09/09	12/19/11	11,333 48	4,957 58	6,375 90
VAIL RESORTS INC	180	01/05/09	12/19/11	7,576 95	5,490 43	2,086 52
WABTEC CORP	190	05/02/07	12/19/11	12,443 81	7,284 60	5,159 21
WALTER INDS INC	80	01/05/09	12/19/11	4,687 50	1,593 88	3,093 62
WRIGHT EXPRESS CORP	300	01/05/09	12/19/11	15,517 20	4,155 60	11,361 60
WYNDHAM WORLDWIDE CORP	280	01/05/09	12/19/11	9,748 01	2,214 80	7,533 21
ACUITY BRANDS INC	12	12/14/07	12/19/11	575 93	478 21	97 72
ACUITY BRANDS INC	188	01/05/09	12/19/11	9,022 88	6,578 12	2,444 76
CHICAGO BRIDGE & IRON-NY SHR	280	01/05/09	12/19/11	10,078 43	3,150 00	6,928 43
DINEEQUITY INC	140	01/05/09	12/19/11	5,804 28	1,768 93	4,035 35
DRESSER-RAND GROUP INC	130	11/01/10	12/19/11	6,421 22	4,484 25	1,936 97
FLOWERS FOODS INC	517	05/02/07	12/19/11	9,669 77	7,217 99	2,451 78
FLOWSERVE CORP	80	01/05/09	12/19/11	7,714 65	4,472 18	3,242 47
FORESTAR REAL ESTATE GROUP INC	70	08/10/10	12/19/11	1,001 35	1,020 80	(19 45)
FORESTAR REAL ESTATE GROUP INC	230	01/05/09	12/19/11	3,290 15	1,993 36	1,296 79
HANESBRANDS INC	400	01/05/09	12/19/11	8,751 35	5,202 96	3,548 39
TOTALS				190,773 37	99,819 08	90,954 29