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 244 **, 2011, and ending** **, 20**

Name of foundation: THE HARRIS FAMILY FOUNDATION

A Employer identification number: 84-1426110

Number and street (or P O. box number if mail is not delivered to street address): 6075 SPRING CANYON ROAD

Room/suite:

B Telephone number (see instructions): 801.479.9363

City or town, state, and ZIP code: OGDEN, UTAH 84403

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	35000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28191	28191		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17445			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11	80636	28191		
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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	244			
	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	244			
	25	Contributions, gifts, grants paid	5165			5165
	26	**Total expenses and disbursements.** Add lines 24 and 25	5409			5409
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	75227			
	b	**Net investment income** (if negative, enter -0-)		28191		
	c	**Adjusted net income** (if negative, enter -0-)			28191	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	100654	957	957
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	438121	563128	467654
c	Investments—corporate bonds (attach schedule)	253214	264349	277531
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	791`986	828434	746143
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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			
30	**Total net assets or fund balances** (see instructions)	791986	828434	
31	**Total liabilities and net assets/fund balances** (see instructions)	791986	828434	

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	791986
2	Enter amount from Part I, line 27a	2	75227
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	867213
5	Decreases not included in line 2 (itemize) ▶	5	121070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	746143

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE ATTACHED BROKER'S STATEMENT			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2**

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 instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	5165	746143	.0069222
2009	30640	743101	.04123262
2008	25570	619094	.04130229
2007	39695	728645	.0544778
2006	29915	717325	.0417036

2	**Total** of line 1, column (d) . . .	2	0.18563871
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	0.037127742
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	746143
5	Multiply line 4 by line 3 . . .	5	27703
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	282
7	Add lines 5 and 6 . . .	7	27985
8	Enter qualifying distributions from Part XII, line 4 . . .	8	5409

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	564
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	564
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	564
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	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	564
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** ▶ ____ **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		✓
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		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ R. ROBERT HARRIS Telephone no. ▶ 801.479.9363

Located at ▶ 6075 SPRING CANYON ROAD, OGDEN, UTAH ZIP+4 ▶ 84403

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		✓
	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 instructions)?	1b		
	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		✓
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 instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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)? **5b**

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**

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
R. ROBERT HARRIS 6075 SPRING CANYON ROAD, OGDEN, UT 84403	PRESIDENT-1	0	0	0
MARCIA P. HARRIS 6075 SPRING CANYON ROAD, OGDEN, UT 84403	SECRETARY-0	0	0	0
CARL WOLFRAM 4069 BEUSS, OGDEN, UT 84403	DIRECTOR-0	0	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				

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

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

3 Five highest-paid independent contractors for professional services (see 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 ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions. 3	
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	746143
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	746143
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	
3	Subtract line 2 from line 1d	3	746143
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	746143
6	**Minimum investment return.** Enter 5% of line 5	6	37307

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	37307
2a	Tax on investment income for 2011 from Part VI, line 5	2a	564		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	564
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	36743
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36743
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	36743

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	5409
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	5409
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	5409

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				36743
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 . . . 0				
b	From 2007 . . . 2280				
c	From 2008 . . . 0				
d	From 2009 . . . 1372				
e	From 2010 . . . 968				
f	**Total** of lines 3a through e	4620			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 5409				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				
e	Remaining amount distributed out of corpus				
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				
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 instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2007 . . . 2280				
b	Excess from 2008 . . . 0				
c	Excess from 2009 . . . 1372				
d	Excess from 2010 . . . 5438				
e	Excess from 2011 . . . 0				

Part XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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 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 ATTACHMENT	NONE	501(c)(3	Charity	5165
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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

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

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See 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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

▶ R. Robert Harris | 12-16-12 ▶ PRESIDENT-TRUSTEE

Signature of officer or trustee | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	Employer identification number
THE HARRIS FAMILY FOUNDATION	84-1426110

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 33⅓% 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	Employer identification number

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
	R. ROBERT HARRIS 6075 SPRING CANYON ROAD, OGDEN, UTAH 84403	$ 35000	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	Employer identification number

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
		$	

(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 | **Employer identification number**

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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

UBS

UBS Financial Services Inc
20 Pacifica
Suite 1500
Irvine CA 92618-7469

APP1000374539 1211 X24 XV 0

Business Services Account

December 2011

00008125 03 MB 0 640 03 TR 00067 B100A012 010100 edg
THE HARRIS FAMILY FOUNDATION
6075 SPRING CANYON ROAD
OGDEN UT 84403-5479

Account name: THE HARRIS FAMILY FOUNDATION
Account number: XV 50654 CJ

Your Financial Advisor:
CURTIS RACH/JAMES DAHL
Phone 949-453-5100/800-842-6579

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 515050654

Visit our website:
www ubs com/financialservices

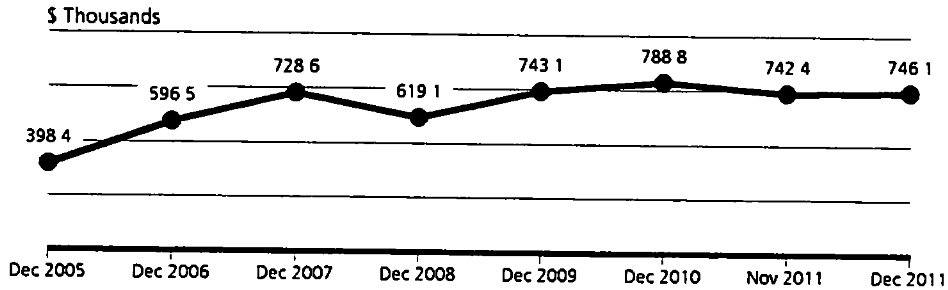
Items for your attention

- If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data Not enrolled? Go to ubs com/onlineservices

Value of your account

	on November 30 ($)	on December 30 ($)
Your assets	742,382 06	746,142 50
Your liabilities	0 00	0 00
Value of your account	**$742,382.06**	**$746,142.50**

Tracking the value of your account



Starting in December 2006, your account values shown in this graph include accrued interest, pending return of principal, and other assets that are not held by UBS

Sources of your account growth during 2011

Value of your account at year end 2010	$788,831 21
Net deposits and withdrawals	-$6,109 00
Your investment return	
Dividend and interest income	$28,190 89
Change in market value	-$64,770 60
Value of your account on Dec 30, 2011	**$746,142.50**

UBS

Account name: THE HARRIS FAMILY FOUNDATION
Account number: XV 50654 CJ

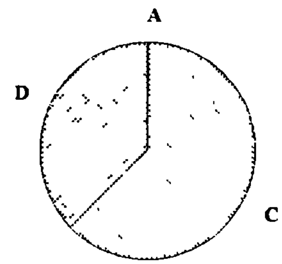
Your account balance sheet

Summary of your assets

		Value on December 30 ($)	Percentage of your account
A	Cash and money balances	957 01	0 13%
B	Cash alternatives	0 00	0 00%
C	Equities	467,654 37	62 68%
D	Fixed income	277,531 12	37 19%
E	Alternative strategies	0 00	0 00%
F	Broad commodities	0 00	0 00%
G	Real estate	0 00	0 00%
H	Other	0 00	0 00%
Total assets		**$746,142.50**	**100.00%**

Value of your account **$746,142.50**

Your current asset allocation



Eye on the markets

Index	Percentage change December 2011	Percentage change Year to date
S&P 500	1 02%	2 11%
Russell 3000	0 82%	1 03%
MSCI - Europe, Australia & Far East	-0 94%	-11 73%
Barclays Capital Aggregate Bond Index 10+ Yrs	3 41%	21 78%

Interest rates on December 30, 2011

3-month Treasury bills 0 02%

One-month LIBOR 0 30%

Account name: THE HARRIS FAMILY FOUNDATION
Account number: XV 50654 CJ

Your Financial Advisor:
CURTIS RACH/JAMES DAHL
949-453-5100/800-842-6579

Change in the value of your account

	December 2011 ($)	Year to date ($)
Opening account value	**$742,382.06**	**$788,831.21**
Withdrawals and fees, including investments transferred out	-700 00	-6,109 00
Dividend and interest income	6,400 72	28,190 89
Change in market value	-1,940 28	-64,770 60
Closing account value	**$746,142.50**	**$746,142.50**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2011 ($)	Year to date ($)
Taxable dividends	5,753 46	17,053 94
Miscellaneous	647 26	10,641 95
Total current year	**$6,400.72**	**$27,695.89**
Prior year adjustment	0 00	495 00
Total dividend & interest	**$6,400.72**	**$28,190.89**
Return of capital/principal	0 00	577 82

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2011 ($)	Year to date ($)	gains and losses ($)
Short term	0 00	552 51	-29,799 81
Long term	0 00	16,892 12	-52,491 37
Total	**$0.00**	**$17,444.63**	**-$82,291.18**

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2011 ($)	Year to date ($)
Opening balances	**$866.87**	**$100,654.04**
Additions		
Dividend and interest income	6,400 72	28,190 89
Proceeds from investment transactions	0 00	195,900 00
Total additions	**$6,400.72**	**$224,090.89**
Subtractions		
Checks and bill payments	-550 00	-5,959 00
Annual fee	-150 00	-150 00
Funds withdrawn for investments bought	-5,610 58	-317,678 92
Total subtractions	**-$6,310.58**	**-$323,787.92**
Net cash flow	**$90.14**	**-$99,697.03**
Closing balances	**$957.01**	**$957.01**

Your investment objectives:

You have identified the following investment objectives for this account If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Capital appreciation
Your risk profile:
Primary - Moderate
Secondary - Aggressive

Your account instructions

- Your consent is required to "Household" statements

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	866 87	957 01	1 00	0 01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BANK OF AMER CORP Symbol BAC Exchange NYSE EAI $152 Current yield 0 72%	Sep 30, 11	3,796 000	11 855	45,003 98	5 560	21,105 76	-23,898 22	ST

Your assets › **Equities** (continued)

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
UBS AG YON-CP WFC 7/20/2012 9 60% Symbol ZOMTFI Exchange OTC EAI $2,398 Current yield 9 69%	Jul 16, 10	952 000	26 240	24,980 48	25 990	24,742 48	-238 00	LT
HSBC USA INC TRIGGER PAOS CVX 10/12/2012 Exchange OTC	Oct 7, 11	4,000 000	10 000	40,000 00	10 360	41,440 00	1,440 00	ST
JP MORGAN CHASE TRIGGER YON DE 10/15/2012 12 25% Exchange OTC EAI $4,894 Current yield 11 68%	Oct 7, 11	608 000	65 700	39,945 60	68 920	41,903 36	1,957 76	ST
JP MORGAN CHASE TRIGGER YON CAT 11/26/2012 10 66% Exchange OTC EAI $1,592 Current yield 10 81%	Nov 18, 11	159 000	93 930	14,934 87	92 660	14,732 94	-201 93	ST
UBS AG TRIGGER AOS SPY 10/21/2016 Exchange· OTC	Oct 21, 11	6,700 000	10 000	67,000 00	10 080	67,536 00	536 00	ST
Total				**$186,860.95**		**$190,354.78**	**$3,493.83**	

Total estimated annual income: $8,884

Your assets › Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALLIANCE/BERNSTEIN									
GLOBAL VALUE FUND									
CLASS C									
Symbol ABCGX									
Trade date Aug 28, 07	1,612 903	15 500	25,005 25	25,005 25	7 410	11,951 60	-13,053 65		LT
Total reinvested	280 160	11 545		3,234 47	7 410	2,075 98	-1,158 49		
EAI $363 Current yield 2 59%									
Security total	1,893 063	14 917	25,005 25	28,239 72		14,027 59	-14,212 14	-10,977.67	
COLUMBIA MID CAP VALUE									
FUND C									
Symbol CMUCX									
Trade date Aug 28, 07	1,750 700	14 280	25,005 25	25,005 25	12 510	21,901 26	-3,103 99		LT
Total reinvested	55 400	12 529		694 15	12 510	693 05	-1 10		
EAI $27 Current yield 0 12%									
Security total	1,806 100	14 229	25,005 25	25,699 40		22,594 31	-3,105 09	-2,410 94	
COLUMBIA MARSICO 21ST									
CENTURY FUND CLASS C									
Symbol NMYCX									
Trade date Aug 28, 07	3,518 649	14 210	50,005 25	50,005 25	11 020	38,775 51	-11,229 74		LT
Total reinvested	69 581	16 000		1,113 30	11 020	766 78	-346 52		
Security total	3,588 230	14 246	50,005 25	51,118 55		39,542 29	-11,576 26	-10,462 96	
FIDELITY ADVISOR									
LEVERAGED COMPANY STOCK									
FUND CLASS C									

continued next page

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol FLSCX									
Trade date Aug 28, 07	1,419 000	35 220	49,982 43	49,982 43	28 870	40,966 53	-9,015 90		LT
Total reinvested	55 687	32 781		1,825 49	28 870	1,607 68	-217 81		
EAI $336 Current yield 0 79%									
Security total	1,474 687	35 131	49,982 43	51,807 92		42,574 21	-9,233 71	-7,408 22	
OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS C									
Symbol OGICX									
Trade date Aug 28, 07	1,392 370	35 910	50,005 25	50,005 25	24 800	34,530 77	-15,474 48		LT
Total reinvested	607 458	19 796		12,025 79	24 800	15,064 96	3,039 17		
EAI $184 Current yield 0 37%									
Security total	1,999 828	31 018	50,005 25	62,031 04		49,595 73	-12,435 31	-409 52	
TOUCHSTONE MID CAP GROWTH FUND CLASS C									
Symbol TOECX									
Trade date Aug 28, 07	2,326 664	21 490	50,005 25	50,005 25	15 530	36,133 08	-13,872 17		LT
Total reinvested	629 965	17 329		10,916 79	15 530	9,783 35	-1,133 44		
Security total	2,956 629	20 605	50,005 25	60,922 04		45,916 44	-15,005 61	-4,088 82	
Total			**$250,008.68**	**$279,818.67**		**$214,250.57**	**-$65,568.12**	**-$35,758.11**	

Total estimated annual income: $910

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UNTS FT TARGET GLOBAL DIVIDEND 2ND QTR 2011 REIN TERM 06/29/2012									
Trade date May 31, 11	2,478 000	10 087	24,997.32	24,997 32	8 930	22,128 54	-2,868 78		ST
Total reinvested	79 000	8 837		698 19	8 930	705 47	7 28		

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Your assets › Equities › Unit investment trusts (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
EAI $1,310 Current yield 5.74%									
Security total	2,557 000	10 049	24,997 32	25,695 51		22,834 01	-2,861 50	-2,163 31	
UNTS GUGG GLOBAL EXPAN-									
SION & DIVIDEND SR 1									
REIN TERM 07/17/2012									
Trade date May 31, 11	1,952 000	9 230	18,018 58	18,018 58	6 750	13,176 00	-4,842 58		ST
Trade date May 31, 11	691 000	9 302	6,427 90	6,427 90	6 750	4,664 25	-1,763 65		ST
Total reinvested	188 000	6 927		1,302 44	6 750	1,269 00	-33 44		
EAI $1,002 Current yield 5 24%									
Security total	2,831 000	9 095	24,446 48	25,748 92		19,109 25	-6,639 67	-5,337 23	
Total			**$49,443.80**	**$51,444.43**		**$41,943.26**	**-$9,501.17**	**-$7,500.54**	

Total estimated annual income: $2,312

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS C									
Symbol NECZX									
Trade date Aug 28, 07	3,044 655	14 780	45,005 25	45,005 25	14 450	43,995 26	-1,009 99		LT
Total reinvested	908 469	13 517		12,280 67	14 450	13,127 38	846 71		
EAI $3,190 Current yield 5 58%									
Security total	3,953 124	14 491	45,005 25	57,285 92		57,122 64	-163 28	12,117 39	

continued next page

Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
LORD ABBETT BOND									
DEBENTURE FUND CL C									
Symbol BDLAX									
Trade date Feb 4, 09	12,376 238	6 060	75,005 25	75,005 25	7 650	94,678 22	19,672 97		LT
Total reinvested	2,287 616	7 283		16,662 34	7 650	17,500 26	837 92		
EAI $6,320 Current yield 5 63%									
Security total	14,663 854	6 251	75,005 25	91,667 59		112,178 48	20,510 89	37,173 23	
Total			**$120,010.50**	**$148,953.51**		**$169,301.12**	**$20,347.61**	**$49,290.62**	

Total estimated annual income: $9,510

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BANK OF AMER CORP 8 200%								
PREFERRED CLBL PAR VALUE -								
25 00 USD								
Symbol BAC PRH Exchange NYSE								
EAI $820 Current yield 9 28%	May 21, 08	400 000	25 000	10,000 00	22 100	8,840 00	-1,160 00	LT

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HSBC BANK USA, N A CD								
BARRIER S&P 500								
2/17/2012								
Original cost basis $100,000 00	Feb 12, 09	100,000 000	105 395	105,395 11	99 390	99,390 00	-6,005 11	LT

Your assets (continued)

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**957.01**	**0.13%**	**957.01**		
Equities	Common stock	21,105 76		45,003 98	152 00	-23,898.22
	Structured products	190,354 78		186,860 95	8,884 00	3,493 83
	Mutual funds	214,250 57		279,818 67	910 00	-65,568 12
	Unit investment trusts	41,943 26		51,444 43	2,312 00	-9,501 17
	Total equities	**467,654.37**	**62.68%**	**563,128.03**	**12,258.00**	**-95,473.68**
Fixed income	Mutual funds	169,301 12		148,953 51	9,510 00	20,347 61
	Preferred securities	8,840 00		10,000 00	820 00	-1,160 00
	Structured products	99,390 00		105,395 11		-6,005 11
	Total fixed income	**277,531.12**	**37.19%**	**264,348.62**	**10,330.00**	**13,182.50**
Total		**$746,142.50**	**100.00%**	**$828,433.66**	**$22,588.00**	**-$82,291.18**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$866.87**
Dec 1	Dividend	LORD ABBETT BOND DEBENTURE FUND CL C AS OF 11/30/11				551 46	
Dec 1	Reinvestment	LORD ABBETT BOND DEBENTURE FUND CL C DIVIDEND REINVESTED AT 7 54 NAV ON 11/30/11 AS OF 11/30/11		73 138		-551 46	866 87
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150 00	716 87
Dec 12	Bsa Check	SALVATION ARMY CHECK PAID 000236				-500 00	
Dec 12	Dividend	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS C				333 60	
Dec 12	Reinvestment	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS C DIVIDEND REINVESTED AT 28 92 NAV ON 12/09/11		11 535		-333 60	216 87

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UBS

Account name: THE HARRIS FAMILY FOUNDATION
Account number: XV 50654 CJ

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 13	Interest	JP MORGAN CHASE TRIGGER YON DE 10/15/2012 12 25% PAID ON 608				38 30	
Dec 13	Dividend	COLUMBIA MID CAP VALUE FUND C AS OF 12/12/11				26 39	
Dec 13	Reinvestment	COLUMBIA MID CAP VALUE FUND C DIVIDEND REINVESTED AT 12 22 NAV ON 12/12/11 AS OF 12/12/11		2 160		-26 39	
Dec 13	Payment	JP MORGAN CHASE TRIGGER YON DE 10/15/2012 12 25% OPTION PREMIUM				369 48	624 65
Dec 16	Reinvestment	TOUCHSTONE MID CAP GROWTH FUND CLASS C LT CAP GAINS REINVESTED AT 15 02 NAV ON 12/15/11 AS OF 12/15/11		0 647		-9 72	
Dec 16	Reinvestment	TOUCHSTONE MID CAP GROWTH FUND CLASS C ST CAP GAINS REINVESTED AT 15 02 NAV ON 12/15/11 AS OF 12/15/11		0 882		-13 25	
Dec 16	St Cap Gain	TOUCHSTONE MID CAP GROWTH FUND CLASS C SHORT TERM CAPITAL GAIN AS OF 12/15/11				208 51	
Dec 16	Lt Cap Gain	TOUCHSTONE MID CAP GROWTH FUND CLASS C LONG TERM CAPITAL GAIN AS OF 12/15/11				3,314 11	
Dec 16	Reinvestment	TOUCHSTONE MID CAP GROWTH FUND CLASS C ST CAP GAINS REINVESTED AT 15 02 NAV ON 12/15/11 AS OF 12/15/11		13 000		-195 26	
Dec 16	Reinvestment	TOUCHSTONE MID CAP GROWTH FUND CLASS C LT CAP GAINS REINVESTED AT 15 02 NAV ON 12/15/11 AS OF 12/15/11		220 000		-3,304 39	624 65
Dec 21	Bsa Check	CATH COMM CHARITIES CHECK PAID 000235				-50 00	
Dec 21	Interest	UBS AG YON-CP WFC 7/20/2012 9 60% PAID ON 952				37 51	
Dec 21	Dividend	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C AS OF 12/20/11				635 57	
Dec 21	Reinvestment	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C DIVIDEND REINVESTED AT 14 33 NAV ON 2/20/11 AS OF 12/20/11		44 352		-635 57	
Dec 21	Payment	UBS AG YON-CP WFC 7/20/2012 9 60% OPTION PREMIUM				162 41	774 57
Dec 23	Interest	JP MORGAN CHASE TRIGGER YON CAT 11/26/2012 10 66% PAID ON 159				17 30	
Dec 23	Payment	JP MORGAN CHASE TRIGGER YON CAT 11/26/2012 10 66% OPTION PREMIUM				115 37	

continued next page

Your Financial Advisor:
CURTIS RACH/JAMES DAHL
949-453-5100/800-842-6579

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 23	Dividend	BANK OF AMER CORP PAID ON 3796				37 96	945 20
Dec 27	Dividend	UNTS FT TARGET GLOBAL DIVIDEND 2ND QTR 2011 REIN TERM 06/29/2012 AS OF 12/25/11				115 29	
Dec 27	Reinvestment	UNTS FT TARGET GLOBAL DIVIDEND 2ND QTR 2011 REIN TERM 06/29/2012 AT 8 873200 REINVEST PRICE REINVEST DIV ON 12/27/11 EXECUTION CAPACITY. AGENT AS OF 12/25/11		12 000		-106 48	
Dec 27	Dividend	UNTS GUGG GLOBAL EXPAN- SION & DIVIDEND SR 1 REIN TERM 07/17/2012 AS OF 12/25/11				83 16	
Dec 27	Reinvestment	UNTS GUGG GLOBAL EXPAN- SION & DIVIDEND SR 1 REIN TERM 07/17/2012 AT 6 679900 REINVEST PRICE REINVEST DIV ON 12/27/11 EXECUTION CAPACITY AGENT AS OF 12/25/11		12 000		-80 16	957 01
Dec 28	Dividend	ALLIANCE/BERNSTEIN GLOBAL VALUE FUND CLASS C				354 30	
Dec 28	Reinvestment	ALLIANCE/BERNSTEIN GLOBAL VALUE FUND CLASS C DIVIDEND REINVESTED AT 7 42 NAV ON 12/22/11		47 749		-354 30	957 01
Dec 30		**Closing cash and money balance**					**$957.01**
		Funds used for investment transactions					**-$5,610.58**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$866.87**
Dec 7	Sold	RMA MONEY MKT PORTFOLIO	-150 00
Dec 13	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/12/11	-500 00
Dec 14	Bought	RMA MONEY MKT PORTFOLIO	407 78
Dec 22	Bought	RMA MONEY MKT PORTFOLIO	149 92
Dec 27	Bought	RMA MONEY MKT PORTFOLIO	170 63
Dec 28	Bought	RMA MONEY MKT PORTFOLIO	11 81
Dec 30	**Closing RMA Money Mkt. Portfolio**		**$957.01**

The RMA Money Market Portfolio is your primary sweep option

UBS

Your notes

UBS

UBS Financial Services Inc
20 Pacifica
Suite 1500
Irvine CA 92618-7469

APP1000374553 1211 X24 XV 0

2011 Year End Summary

Account name: THE HARRIS FAMILY FOUNDATION
Account number: XV 50654 CJ

Your Financial Advisor:
CURTIS RACH/JAMES DAHL
Phone 949-453-5100/800-842-6579

THE HARRIS FAMILY FOUNDATION
6075 SPRING CANYON ROAD
OGDEN UT 84403-5479

Summary of banking activity

	Year to date ($)
Checks	-5,959 00

Summary of gains and losses

	Amount ($)
Short term	552 51
Long term	16,892 12
Total	**$17,444.63**

Checks

Check number	Date cleared	Description	Amount ($)
000208	Jan 10, 11	W SUMMERSTON VOLUNTEER FIRE	50 00
000209	Jan 12, 11	WEBER PATHWAYS	1,000 00
000210	Jan 20, 11	US TREASURY	244 00
000211	Feb 15, 11	SPECIAL OLYMPICS UTAH	20 00
000212	Mar 8, 11	WIKIMEDIA FDN INC	250 00
000215	Mar 31, 11	OGDEN ROTARY	100 00
000216	May 13, 11	PREVENT CHILD ABUSE UT	250 00
000217	May 23, 11	ECCLES COMM ART CENTER	200 00
000218	Jun 15, 11	WEBER PATHWAYS	200 00
000219	Jun 24, 11	FAMILY COUNSELING SERV	500 00
000220	Jun 24, 11	OGDEN NATURE CTR	100 00
000221	Jul 21, 11	OGDEN OUTREACH RESOURCE CEN	250 00
000222	Sep 9, 11	AMERICAN RED CROSS UTAH	25 00
000223	Aug 9, 11	WEBER PATHWAYS	80 00
000224	Aug 18, 11	WEBER PATHWAYS	100 00
000225	Aug 30, 11	OGDEN NATURE CTR	200 00

continued next page

Checks (continued)

Check number	Date cleared	Description	Amount ($)
000226	Sep 12, 11	OGDEN SCHOOL FOUNDATION	140 00
000227	Sep 7, 11	OGDEN OPERA GUILD	50 00
000228	Sep 13, 11	KUED TV	50 00
000229	Nov 25, 11	QUESTIONING MINDS	50 00
000230	Sep 28, 11	AND JUSTICE FOR ALL	500 00
000231	Sep 29, 11	WINDHAM CNTY UNITED WAY	500 00
000232	Nov 16, 11	NEPAL HOPE	25 00
000233	Nov 15, 11	HUNTSMAN CANCER FDN	500 00
000234	Nov 21, 11	HOSPICE OF NORTHERN UTAH	25 00
000235	Dec 21, 11	CATH COMM CHARITIES	50 00
000236	Dec 12, 11	SALVATION ARMY	500 00
Total			**$5,959.00**
Total Checks			**$5,959.00**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS BANK PLC TRIGGER YON AAPL 9/30/2011 8 46%	FIFO	213 000	Mar 29, 11	Sep 30, 11	74,754 48	74,754 48			
DEUTSCHE BANK AG TRIGGER YON CAT 11/18/11 8 41%	FIFO	141 000	May 13, 11	Nov 18, 11	14,992 53	14,992 53			
HSBC USA INC YON-CP BAC 9/30/2011 10 34%	FIFO	3,796 000	Sep 30, 11	Sep 30, 11	49,993 32	49,993 32			

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNTS FT REIT GROWTH & INCOME PLUS (2 YR) SR 1 REINV TM 05/23/11	FIFO	10 000	Jun 25, 10	May 26, 11	120 98	99 96			21 02
	FIFO	10 000	Jul 25, 10	May 26, 11	120 98	98 40			22 58
	FIFO	10 000	Aug 25, 10	May 26, 11	120 98	103 35			17 63
	FIFO	9 000	Sep 25, 10	May 26, 11	108 88	99 86			9 02
	FIFO	9 000	Oct 25, 10	May 26, 11	108 88	106 68			2 20
	FIFO	10 000	Nov 25, 10	May 26, 11	120 98	109 39			11 59
	FIFO	10 000	Dec 25, 10	May 26, 11	120 98	112 30			8 68
	FIFO	739 000	Dec 30, 10	May 26, 11	8,940 05	8,495 47			444 58
	FIFO	12 000	Jan 25, 11	May 26, 11	145 17	136 55			8 62
	FIFO	12 000	Feb 25, 11	May 26, 11	145 17	142 10			3 07
	FIFO	12 000	Mar 25, 11	May 26, 11	145 17	141.30			3 87
	FIFO	12 000	Apr 25, 11	May 26, 11	145 17	145 52		-0 35	
Total					**$150,083.72**	**$149,531.21**		**-$0.35**	**$552.86**
Net short-term capital gains and losses									**$552.51**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS BANK PLC AOS-CP SPDR SPY ETF 10/15/2015	FIFO	2,500 000	Oct 08, 10	Oct 21, 11	27,250 00	25,000 00			2,250 00
HSBC USA INC AOS-CP BAC 5/2/2011	FIFO	2,500 000	Apr 27, 10	May 02, 11	25,000 00	25,000 00			
UBS AG YON-CP INTC 8/25/2011 10 03%	FIFO	527 000	Aug 19, 10	Aug 25, 11	9,991 92	9,991 92			

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNTS FT REIT GROWTH & INCOME PLUS (2 YR) SR 1 REINV TM 05/23/11	FIFO	2,500 000	May 21, 09	May 26, 11	30,243 75	16,344 99			13,898 76
	FIFO	16 000	Jun 25, 09	May 26, 11	193 56	92 53			101 03
	FIFO	14 000	Jul 25, 09	May 26, 11	169 37	89 22			80 15
	FIFO	12 000	Aug 25, 09	May 26, 11	145 17	93 00			52 17
	FIFO	11 000	Sep 25, 09	May 26, 11	133 07	98 76			34 31
	FIFO	11 000	Oct 25, 09	May 26, 11	133 07	87 99			45 08
	FIFO	11 000	Nov 25, 09	May 26, 11	133 07	91 81			41 26
	FIFO	10 000	Dec 25, 09	May 26, 11	120 98	92 63			28 35
	FIFO	90 000	Dec 30, 09	May 26, 11	1,088 78	851 60			237 18
	FIFO	10 000	Jan 25, 10	May 26, 11	120 98	93 23			27 75
	FIFO	11 000	Feb 25, 10	May 26, 11	133 07	99 33			33 74
	FIFO	10 000	Mar 25, 10	May 26, 11	120 98	103 03			17 95
	FIFO	10 000	Apr 25, 10	May 26, 11	120 98	105 81			15 17
	FIFO	11 000	May 25, 10	May 26, 11	133 07	103 85			29 22
Total					**$95,231.82**	**$78,339.70**			**$16,892.12**
Net long-term capital gains or losses									**$16,892.12**
Net capital gains/losses:									**$17,444.63**

Harris Family Foundation 2011
Gifts to Charity

	A	B	C	D
1	**Charity**	**Address**	**Date**	**Amount**
2				
3				
4	Community Catholic Charities	Ogden, Utah	12/2/11	50
5	Eccles Community Art Center	2580 Jefferson, Ogden, Utah	5/16/11	200
6	Forum for Questioning Minds	1411 Utah Street, SLC, UT	9/11/11	50
7	Hospice of Northern Utah	Ogden, Utah	11/10/11	25
8	Huntsman Cancer Foundation	15 N. 2030 E., Rm. 2100, SLC, UT 84112	11/10/11	500
9	Justice for All	**205 N100 W, SLC**	9/21/11	500
10	KUED 7	100 Wasatch Dr., SLC, UT	9/3/11	50
11	Nepal Hope	2060 Ryan Street, Ogden, UT	10/28/11	25
12	Ogden Nature Center	966 West 12th St., Ogden, Utah	6/22/11	100
13	Ogden Nature Center	966 West 12th St., Ogden, Utah	8/27/11	200
14	Ogden Opera Guild	2580 Jefferson Ave., Ogden, UT 84401	9/2/11	50
15	Ogden Rotary Foundation-Polio	**26th and Jefferson, Ogden**	3/24/11	100
16	Ogden School Foundation	**1950 Monroe, Ogden, UT**	9/2/11	140
17	Outreach Resource Center	705 23rd Street, Ogden, Utah	7/17/11	250
18	Prevent ChildAbuse	2955 Harrison, Ogden, Utah	5/11/11	250
19	Red Cross of Northern Utah	Harrison Boulevard, Ogden, Utah	7/30/25	25
20	Salvation Army	Box 767, Ogden, UT	12/4/11	500
21	Special Olympics	Salt Lake City, Utah	2/6/11	20
22	Vermont Disaster Relief	28 Vernon, Brattleboro, VT	9/21/11	500
23	Weber Pathways	P.O. Box 972, Ogden UT	1/7/11	1,000
24	Weber Pathways	P.O. Box 972, Ogden UT	6/10/11	200
25	Weber Pathways	P.O. Box 972, Ogden UT	8/3/11	80
26	Weber Pathways	P.O. Box 972, Ogden UT	8/15/11	100
27	Wikimedia Foundation	Los Angeles, California	2/3/11	250
28				
29	**Total**			**$5,165**
30				
31	All Recipients are §501(c)(3) charities.			