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 OCT 1, 2011 , and ending SEP 30, 2012

Name of foundation: THE HARRISON FOUNDATION

A Employer identification number: 26-0353463

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 70 | Room/suite

B Telephone number: 804-784-4246

City or town, state, and ZIP code: MANAKIN-SABOT , VA 23103

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 49,185,023.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	926,408.	926,408.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	797,276.			
	b Gross sales price for all assets on line 6a 27,199,438.				
	7 Capital gain net income (from Part IV, line 2)		797,276.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	110,202.	110,202.		STATEMENT 2
	12 **Total** Add lines 1 through 11	1,833,886.	1,833,886.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	80,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	783.	783.		0.
	b Accounting fees STMT 4	10,170.	10,170.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	128,982.	15,994.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	138,325.	138,325.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	358,260.	245,272.		0.
	25 Contributions, gifts, grants paid	2,665,000.			2,665,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,023,260.	245,272.		2,665,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,189,374.>			
	b **Net investment income** (if negative, enter -0-)		1,588,614.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	5,164,543.	407,977.	407,977.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	39,321,169.	42,990,992.	48,777,046.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	44,485,712.	43,398,969.	49,185,023.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	44,485,712.	43,398,969.	
30 **Total net assets or fund balances**	44,485,712.	43,398,969.	
31 **Total liabilities and net assets/fund balances**	44,485,712.	43,398,969.	

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	44,485,712.
2 Enter amount from Part I, line 27a	2	<1,189,374.>
3 Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	102,631.
4 Add lines 1, 2, and 3	4	43,398,969.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,398,969.

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	BESSEMER TRUST - SEE ATTACHED STATEMENTS	P		
b	BESSEMER TRUST - CAPITAL GAIN DISTRIBUTION	P		
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	26,870,646.		26,402,162.	468,484.
b	328,792.			328,792.
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				468,484.
b				328,792.
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 — 797,276.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,496,000.	54,152,093.	.046092
2009	2,417,000.	50,748,768.	.047627
2008	3,347,966.	48,465,858.	.069079
2007	2,755,427.	50,336,120.	.054741
2006	2,755,739.	61,562,231.	.044763

2	**Total** of line 1, column (d)	2	.262302
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	.052460
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	49,604,722.
5	Multiply line 4 by line 3	5	2,602,264.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,886.
7	Add lines 5 and 6	7	2,618,150.
8	Enter qualifying distributions from Part XII, line 4	8	2,665,000.

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

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 ▶ [X] and enter 1% of Part I, line 27b			1	15,886.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	15,886.
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	15,886.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	62,360.		
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	62,360.
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	46,474.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 46,474. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 804-784-4246

Located at ▶ P.O. BOX 70, MANAKIN-SABOT, VA ZIP+4 ▶ 23103

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

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

			Yes	No
16	At any time during calendar year 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		X
	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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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. If none, enter "NONE."

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,037,200.
b	Average of monthly cash balances	1b	4,322,924.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	50,360,124.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,360,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	755,402.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,604,722.
6	**Minimum investment return.** Enter 5% of line 5	6	2,480,236.

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

1	Minimum investment return from Part X, line 6	1	2,480,236.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 15,886.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	15,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,464,350.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,464,350.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,464,350.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,665,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,665,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,886.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,649,114.

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				2,464,350.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,644,712.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 2,665,000.				
a Applied to 2010, but not more than line 2a			2,644,712.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				20,288.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,444,062.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
BOY'S & GIRL'S CLUB OF RICHMOND 5511 STAPLES MILL RD RICHMOND, VA 23228	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	60,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	6,000.
CIRCLE CENTER ADULT CARE SERVICES 3900 WEST BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,665,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	926,408.	
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	110,202.	
8 Gain or (loss) from sales of assets other than inventory			18	797,276.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,833,886.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,833,886.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/2013 Title: Secretary

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Virginia E Belcher	Virginia E Belcher	1.10.12		P00421964

Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P — Firm's EIN ▶ 54-1631262

Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066 — Phone no. (804)747-0000

Form 990-PF (2011)

123622 12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY HEALTH CARE CENTER OF CAPE COD 107 COMMERCIAL ST. MASHPEE, MA 02649	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
CROHN'S & COLITIS FOUNDATION P.O. BOX 1245 ALBERT LEA, MN 56007	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE ALEXANDRIA, VA 22302	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	205,000.
FIGHT SMA 1807 LIBBIE AVE, STE. 104 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	7,500.
GICIA GASPERILLA ISLAND BOCA GRANDE, FL 22904	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	35,000.
Total from continuation sheets				2,549,000.

123631 08-03-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREENWICH HOSPITAL 5 PERRYIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	30,000.
HARRY CHAPIN FOOD BANK 3760 FOWLER ST. FT MYERS, FL 33901	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
HOUSING ASSISTANCE CORPORATION 460 WEST MAIN ST. HYANNIS, MA 02601	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	7,500.
JAMES RIVER ASSOCIATION 9 SOUTH 12 ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
MASSEY CANCER CENTER P.O. BOX 980214 RICHMOND, VA 23298	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	193,000.
RIVERSIDE SCHOOL 2110 MCRAE ROAD RICHMOND, VA 23235	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	27,500.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	85,000.
THE GREENVALE SCHOOL 250 VALENTINE'S LANE OLD BROOKVILLE, NY 11545	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	2,500.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE URBAN ASSEMBLY, C/O NY HARBOR SCHOOL 90 BROAD STREET, STE 2101 NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	7,500.
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THOMAS JEFFERSON FOUNDATION, INC P.O. BOX 316 CHARLOTTESVILLE, VA 22902	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	45,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215 OSTERVILLE, MA 02855	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
UVA P.O. BOX 400124 CHARLOTTESVILLE, VA 22908	NONE	501(C)(3)	UNDERGRADUATE AWARDS, ARTIFACT SUPPORT, ARTS GROUNDS	1,387,000.
VCU POLLACK SOCIETY P.O. BOX 842519 RICHMOND, VA 23284	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	7,000.
VIRGINIA MUSEUM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	7,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTE 15 SCHOOL ST. WOODS HOLE, MA 02543	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
VCU SCHOOL OF THE ARTS 325 N. HARRISON ST RICHMOND, VA 23284	NONE	501(C)(3)	ICA CAMPAIGN	130,000.
GRAP 5050 RIDGEDALE PARKWAY RICHMOND, VA 23234		501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RICHMOND FISHER HOUSE 9201 ARBORETUM PKWY, SUITE 200 RICHMOND, VA 23236		501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	40,000.
RICHMOND ACADEMY OF MEDICINE, INC. - ACCESS NOW 2201 WEST BROAD ST RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
COMMONWEALTH PARENTING 5206 MARKEL ROAD RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
BOAZ AND RUTH 3001 MEADOWBRIDGE ROAD RICHMOND, VA 23222	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
RIVERDALE SCHOOL P.O. BOX 69015 PORTLAND, OR 97239		501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
OSTERVILLE VILLAGE LIBRARY 43 WIANNO AVE. OSTERVILLE, MA 02655	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE BOILING HAXALL HOUSE FOUNDATION 211 E. FRANKLIN ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
THE ISLAND SCHOOL FOUNDATION 135 1ST ST. W. BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	37,500.
JACKSON FIELD-HOUSE 546 WALNUT GROVE DRIVE JARRATT, VA 23867	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
PETERSBURG LIBRARY FOUNDATION 137 S SYCAMORE ST. PETERSBURG, VA 23803	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE MUSEUM OF THE CONFEDERACY 1201 E. CLAY ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES OF THE ORGANIZATION	55,000.
Total from continuation sheets				

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8660 THE HARRISON FOUNDATION FI (A)									
Long term gain loss									
680414406 / OW FIXED INCOME FUND									
5,454.55	07/09/2009	06/19/2012	$63,000.00	$63,000.01	$0.00	$63,000.01	($0.01)		N
Total 8G8660			**$63,000.00**	**$63,000.01**	**$0.00**	**$63,000.01**	**($0.01)**		

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

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8661 THE HARRISON FOUNDATION IM (A)									
Long term gain loss									
680414109 / OW LARGE CAP STRATEGIES FD									
123.05	03/18/2005	06/19/2012	$1,143.14	$1,316.65	$0.00	$1,316.65	($173.51)		N
680414703 / OW REAL RETURN FUND									
643.39	12/16/2010	09/05/2012	$6,157.24	$6,684.82	$0.00	$6,684.82	($527.58)		N
268 46	06/28/2011	09/05/2012	$2,569.13	$2,861.75	$0.00	$2,861.75	($292.62)		N
1,934.24	08/18/2011	09/05/2012	$18,510 64	$20,000.00	$0.00	$20,000.00	($1,489 36)		N
1,009 72	06/24/2009	09/05/2012	$9,662.99	$8,653.27	$0.00	$8,653.27	$1,009.72		N
Total			**$36,900.00**	**$38,199.84**	**$0.00**	**$38,199.84**	**($1,299.84)**		
Total for Long term gain loss			**$38,043.14**	**$39,516.49**	**$0.00**	**$39,516.49**	**($1,473.35)**		
Short term gain loss									
680414802 / OW GLOBAL OPPORTUNITIES FD									
523.77	06/27/2011	06/19/2012	$3,687.36	$4,174 47	$0.00	$4,174.47	($487 11)		N
2,606.31	03/30/2012	06/19/2012	$18,348 42	$19,000.00	$0.00	$19,000.00	($651.58)		Y
1,983.55	03/05/2012	06/19/2012	$13,964.22	$14,360.92	$0.00	$14,360.92	($396.70)		Y
Total			**$36,000.00**	**$37,535.39**	**$0.00**	**$37,535.39**	**($1,535.39)**		
680414604 / OW GLOBAL SML & MID CAP FD									
287.65	06/24/2011	06/19/2012	$3,995.50	$4,547.79	$0.00	$4,547.79	($552.29)		N
936.25	03/30/2012	06/19/2012	$13,004 50	$14,259.07	$0.00	$14,259.07	($1,254.57)		Y
Total			**$17,000.00**	**$18,806.86**	**$0.00**	**$18,806.86**	**($1,806.86)**		
680414109 / OW LARGE CAP STRATEGIES FD									
1,814 52	03/30/2012	06/19/2012	$16,856.86	$18,000 00	$0.00	$18,000 00	($1,143.14)		Y

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

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8661 THE HARRISON FOUNDATION IM (A)									
Short term gain loss									
912810QU5 / US TREASURY BONDS		**02/15/2042**							
60,000 00	03/02/2012	03/26/2012	$57,656.25	$60,196.88	$0.00	$60,196 88	($2,540 63)		N
Total for Short term gain loss			**$127,513.11**	**$134,539.13**	**$0.00**	**$134,539.13**	**($7,026.02)**		
Total 8G8661			**$165,556.25**	**$174,055.62**	**$0.00**	**$174,055.62**	**($8,499.37)**		

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

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8662 THE HARRISON FOUNDATION IM (B)									
Long term gain loss									
680414604 / OW GLOBAL SML & MID CAP FD									
2,144.18	12/10/2010	06/19/2012	$29,782.69	$32,334.26	$0.00	$32,334.26	($2,551.57)		N
4,335.30	12/10/2010	06/19/2012	$60,217.31	$65,376.32	$0.00	$65,376.32	($5,159.01)		N
3,842.92	12/10/2010	09/05/2012	$55,222.69	$57,951.16	$0.00	$57,951.16	($2,728.47)		N
13,554.44	08/18/2011	09/05/2012	$194,777.31	$185,966.93	$0.00	$185,966.93	$8,810.38		N
Total			**$340,000.00**	**$341,628.67**	**$0.00**	**$341,628.67**	**($1,628.67)**		
680414703 / OW REAL RETURN FUND									
14,448.68	12/16/2010	09/05/2012	$138,273.84	$150,121.75	$0.00	$150,121.75	($11,847.91)		N
58,761.88	06/24/2009	09/05/2012	$562,351.16	$503,589.29	$0.00	$503,589.29	$58,761.87		N
Total			**$700,625.00**	**$653,711.04**	**$0.00**	**$653,711.04**	**$46,913.96**		
Total for Long term gain loss			**$1,040,625.00**	**$995,339.71**	**$0.00**	**$995,339.71**	**$45,285.29**		
Short term gain loss									
680414802 / OW GLOBAL OPPORTUNITIES FD									
71,022.73	03/05/2012	06/19/2012	$500,000.00	$514,204 54	$0.00	$514,204 54	($14,204.54)		Y
680414703 / OW REAL RETURN FUND									
20,833.33	03/30/2012	09/05/2012	$199,375.00	$200,000.00	$0.00	$200,000.00	($625.00)		Y
912810QU5 / US TREASURY BONDS		**02/15/2042**							
1,475,000 00	03/02/2012	03/26/2012	$1,417,382.81	$1,479,839 85	$0.00	$1,479,839.85	($62,457.04)		N
Total for Short term gain loss			**$2,116,757.81**	**$2,194,044.39**	**$0.00**	**$2,194,044.39**	**($77,286.58)**		
Total 8G8662			**$3,157,382.81**	**$3,189,384.10**	**$0.00**	**$3,189,384.10**	**($32,001.29)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
H0023R105 / ACE LIMITED									
75 00	08/13/2010	11/21/2011	$4,989.11	$4,013.63	$0.00	$4,013.63	$975 48		N
25 00	04/27/2010	11/21/2011	$1,663 03	$1,310 37	$0.00	$1,310 37	$352.66		N
50.00	04/27/2010	11/22/2011	$3,299.07	$2,620.73	$0.00	$2,620.73	$678.34		N
20 00	04/27/2010	06/20/2012	$1,458 98	$1,048.29	$0.00	$1,048.29	$410.69		N
5 00	06/09/2010	06/20/2012	$364.74	$248.51	$0.00	$248.51	$116.23		N
Total			**$11,774.93**	**$9,241.53**	**$0.00**	**$9,241.53**	**$2,533.40**		
025816109 / AMERICAN EXPRESS									
21 00	02/11/2010	10/04/2011	$879.98	$801.57	$0.00	$801 57	$78 41		N
100.00	06/09/2010	10/04/2011	$4,190 38	$3,873.83	$0.00	$3,873.83	$316 55		N
104 00	06/09/2009	10/04/2011	$4,357 99	$2,794.95	$0.00	$2,794.95	$1,563.04		N
36 00	06/09/2009	10/05/2011	$1,556.17	$967.48	$0.00	$967.48	$588.69		N
Total			**$10,984.52**	**$8,437.83**	**$0.00**	**$8,437.83**	**$2,546.69**		
254687106 / DISNEY (WALT) HOLDING CO									
144.00	02/11/2010	11/21/2011	$4,957.26	$4,348.80	$0.00	$4,348.80	$608.46		N
81 00	12/24/2002	11/21/2011	$2,788.46	$1,329.28	$0.00	$1,329.28	$1,459.18		N
118.00	12/24/2002	11/22/2011	$4,000.64	$1,936.47	$0.00	$1,936.47	$2,064.17		N
Total			**$11,746.36**	**$7,614.55**	**$0.00**	**$7,614.55**	**$4,131.81**		
369604103 / GENERAL ELECTRIC CO									
260.00	02/02/2010	11/21/2011	$3,972.15	$4,404.24	$0.00	$4,404 24	($432 09)		N
100.00	03/11/2010	11/21/2011	$1,527.75	$1,649.10	$0.00	$1,649.10	($121.35)		N
50.00	03/12/2010	11/21/2011	$763.88	$835.42	$0.00	$835.42	($71.54)		N
240.00	02/01/2010	11/21/2011	$3,666.60	$3,907.06	$0.00	$3,907.06	($240 46)		N

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
369604103 / GENERAL ELECTRIC CO									
60.00	02/01/2010	11/22/2011	$903.25	$976.76	$0.00	$976.76	($73.51)		N
382.00	02/11/2010	11/22/2011	$5,750 71	$6,012.68	$0 00	$6,012 68	($261.97)		N
Total			**$16,584.34**	**$17,785.26**	**$0.00**	**$17,785.26**	**($1,200.92)**		
38259P508 / GOOGLE INC									
15 00	07/09/2009	10/04/2011	$7,349.07	$6,170.33	$0 00	$6,170 33	$1,178 74		N
9.00	02/11/2010	10/04/2011	$4,409.45	$4,834.08	$0.00	$4,834.08	($424.63)		N
Total			**$11,758.52**	**$11,004.41**	**$0.00**	**$11,004.41**	**$754.11**		
460146103 / INTERNATIONAL PAPER									
108 00	02/11/2010	11/21/2011	$2,935 30	$2,412.72	$0.00	$2,412.72	$522.58		N
92 00	02/11/2010	11/21/2011	$2,500 44	$2,055.28	$0 00	$2,055 28	$445 16		N
101 00	10/17/2008	11/23/2011	$2,597.37	$1,828.18	$0.00	$1,828 18	$769.19		N
108.00	02/11/2010	11/23/2011	$2,777 40	$2,412.72	$0.00	$2,412 72	$364.68		N
16 00	12/09/2008	11/23/2011	$411.47	$198.69	$0.00	$198.69	$212.78		N
34.00	12/09/2008	11/25/2011	$885 00	$422.21	$0.00	$422 21	$462 79		N
41.00	12/08/2008	11/25/2011	$1,067 20	$495.08	$0 00	$495 08	$572.12		N
59.00	12/08/2008	11/28/2011	$1,565 98	$712.44	$0.00	$712.44	$853.54		N
Total			**$14,740.16**	**$10,537.32**	**$0.00**	**$10,537.32**	**$4,202.84**		
46625H100 / JPMORGAN CHASE & CO									
150.00	08/21/2009	11/22/2011	$4,454.89	$6,498.45	$0.00	$6,498 45	($2,043.56)		N
55.00	12/23/2009	11/22/2011	$1,633.46	$2,292.66	$0.00	$2,292.66	($659.20)		N
45 00	02/11/2010	11/22/2011	$1,336.46	$1,759.05	$0.00	$1,759.05	($422.59)		N
100.00	02/11/2010	11/23/2011	$2,867 59	$3,909.00	$0 00	$3,909 00	($1,041.41)		N

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8665 THE HARRISON FOUNDATION LC (A)									
Long term gain loss									
46625H100 / JPMORGAN CHASE & CO									
8.00	02/11/2010	11/25/2011	$232.68	$312.72	$0.00	$312.72	($80.04)		N
Total			**$10,525.08**	**$14,771.88**	**$0.00**	**$14,771.88**	**($4,246.80)**		
50075N104 / KRAFT FOODS INC									
200.00	04/13/2010	11/21/2011	$6,863.39	$6,100.66	$0.00	$6,100.66	$762.73		N
50.00	04/14/2010	11/21/2011	$1,715.85	$1,538.23	$0.00	$1,538.23	$177.62		N
Total			**$8,579.24**	**$7,638.89**	**$0.00**	**$7,638.89**	**$940.35**		
57636Q104 / MASTERCARD CL A									
35.00	09/20/2010	10/04/2011	$10,489.50	$7,598.18	$0.00	$7,598.18	$2,891.32		N
594918104 / MICROSOFT CORP									
69 00	10/21/2009	11/21/2011	$1,725 60	$1,838.73	$0 00	$1,838 73	($113 13)		N
80.00	11/17/2009	11/21/2011	$2,000 70	$2,393 26	$0 00	$2,393 26	($392 56)		N
189 00	02/11/2010	11/21/2011	$4,726 65	$5,324.13	$0.00	$5,324.13	($597.48)		N
62.00	10/21/2009	11/21/2011	$1,550 54	$1,652.19	$0.00	$1,652 19	($101.65)		N
30 00	10/21/2009	04/03/2012	$959.38	$799.44	$0.00	$799 44	$159 94		N
Total			**$10,962.87**	**$12,007.75**	**$0.00**	**$12,007.75**	**($1,044.88)**		
637071101 / NATIONAL OILWELL VARCO INC									
5.00	04/30/2010	11/21/2011	$328.78	$220.13	$0.00	$220.13	$108.65		N
95 00	04/30/2010	11/21/2011	$6,246 83	$4,182 45	$0.00	$4,182 45	$2,064 38		N
50 00	06/09/2010	11/22/2011	$3,230.66	$1,825.78	$0 00	$1,825.78	$1,404.88		N
5.00	04/30/2010	11/22/2011	$323 07	$220.13	$0 00	$220.13	$102.94		N
Total			**$10,129.34**	**$6,448.49**	**$0.00**	**$6,448.49**	**$3,680.85**		

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
717081103 / PFIZER INC									
175 00	10/26/2009	11/21/2011	$3,330.00	$3,008.16	$0 00	$3,008.16	$321.84		N
25 00	10/27/2009	11/21/2011	$475.71	$433.49	$0 00	$433.49	$42 22		N
250.00	10/28/2009	11/21/2011	$4,757.14	$4,331.67	$0.00	$4,331.67	$425 47		N
131.00	02/11/2010	11/21/2011	$2,492.74	$2,348 83	$0 00	$2,348 83	$143.91		N
169 00	08/05/2010	11/21/2011	$3,215.82	$2,749.11	$0.00	$2,749.11	$466 71		N
81 00	08/05/2010	11/22/2011	$1,530.57	$1,317.62	$0 00	$1,317.62	$212.95		N
Total			**$15,801.98**	**$14,188.88**	**$0.00**	**$14,188.88**	**$1,613.10**		
742718109 / PROCTER & GAMBLE CO									
44 00	03/20/2008	11/21/2011	$2,715.09	$3,014.41	$0.00	$3,014.41	($299.32)		N
56 00	02/11/2010	11/21/2011	$3,455.58	$3,479.28	$0.00	$3,479.28	($23 70)		N
16 00	02/11/2010	11/22/2011	$988 74	$994.08	$0 00	$994 08	($5 34)		N
56 00	02/11/2010	11/22/2011	$3,460.60	$3,479.28	$0.00	$3,479 28	($18.68)		N
Total			**$10,620.01**	**$10,967.05**	**$0.00**	**$10,967.05**	**($347.04)**		
747525103 / QUALCOMM INC									
65 00	04/13/2010	11/21/2011	$3,521.92	$2,737.84	$0.00	$2,737.84	$784.08		N
75 00	04/22/2010	11/21/2011	$4,063.75	$2,965.63	$0.00	$2,965.63	$1,098.12		N
Total			**$7,585.67**	**$5,703.47**	**$0.00**	**$5,703.47**	**$1,882.20**		
790849103 / ST JUDE MEDICAL INC									
50.00	11/05/2010	11/21/2011	$1,784.62	$1,938.48	$0.00	$1,938.48	($153.86)		N
25.00	11/12/2010	11/21/2011	$892.31	$968.11	$0.00	$968.11	($75 80)		N
75.00	11/12/2010	12/16/2011	$2,467.43	$2,904.31	$0.00	$2,904.31	($436.88)		N
75 00	11/04/2010	12/19/2011	$2,445.62	$2,858.91	$0.00	$2,858.91	($413 29)		N

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Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8665 THE HARRISON FOUNDATION LC (A)									
Long term gain loss									
790849103 / ST JUDE MEDICAL INC									
50.00	11/04/2010	12/20/2011	$1,633.66	$1,905.94	$0 00	$1,905.94	($272 28)		N
Total			**$9,223.64**	**$10,575.75**	**$0.00**	**$10,575.75**	**($1,352.11)**		
Total for Long term gain loss			**$171,506.16**	**$154,521.24**	**$0.00**	**$154,521.24**	**$16,984.92**		
Short term gain loss									
003381100 / ABERTIS INFRAESTR ADR									
0 75	03/05/2012	07/10/2012	$4 68	$6.14	$0.00	$6.14	($1.46)		Y
4.50	03/05/2012	08/02/2012	$26.58	$36.86	$0.00	$36.86	($10.28)		Y
45 50	02/17/2012	08/02/2012	$268.74	$371.71	$0.00	$371.71	($102 97)		Y
33 25	02/17/2012	08/06/2012	$210.46	$271.63	$0.00	$271.63	($61.17)		Y
41.75	02/16/2012	08/06/2012	$264.26	$339.99	$0 00	$339.99	($75.73)		Y
10.75	02/16/2012	08/08/2012	$68.84	$87.54	$0.00	$87.54	($18.70)		Y
64.25	11/21/2011	08/08/2012	$411.41	$453.65	$0.00	$453.65	($42.24)		Y
14 50	11/21/2011	08/09/2012	$91 81	$102.38	$0.00	$102.38	($10.57)		Y
52.50	11/22/2011	08/09/2012	$332.42	$370.54	$0.00	$370.54	($38.12)		Y
Total			**$1,679.20**	**$2,040.44**	**$0.00**	**$2,040.44**	**($361.24)**		
009707100 / AJINOMOTO INC ADR									
50.00	11/21/2011	09/20/2012	$748 18	$595.02	$0.00	$595.02	$153.16		Y
75.00	11/21/2011	09/21/2012	$1,143.14	$892.52	$0.00	$892.52	$250.62		Y
25 00	11/21/2011	09/24/2012	$383 61	$297.51	$0 00	$297.51	$86.10		Y
25 00	03/02/2012	09/24/2012	$383.60	$296.98	$0.00	$296.98	$86.62		Y
25.00	03/02/2012	09/27/2012	$391.73	$296 97	$0.00	$296 97	$94 76		Y
Total			**$3,050.26**	**$2,379.00**	**$0.00**	**$2,379.00**	**$671.26**		

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Capital Gain & Loss

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8G8665 THE HARRISON FOUNDATION LC (A)									
Short term gain loss									
037833100 / APPLE INC									
20.00	02/14/2011	11/21/2011	$7,362.30	$7,180.97	$0.00	$7,180 97	$181.33		Y
15.00	03/04/2011	11/21/2011	$5,521 73	$5,385.77	$0.00	$5,385.77	$135.96		Y
15.00	03/11/2011	11/21/2011	$5,521.72	$5,251.15	$0.00	$5,251.15	$270.57		Y
10 00	06/22/2011	11/21/2011	$3,681.15	$3,258.52	$0.00	$3,258.52	$422.63		Y
Total			**$22,086.90**	**$21,076.41**	**$0.00**	**$21,076.41**	**$1,010.49**		
06738E204 / BARCLAYS PLC ADR									
75.00	02/16/2012	07/03/2012	$801.47	$1,161.23	$0.00	$1,161.23	($359.76)		Y
5 00	03/02/2012	07/03/2012	$53.43	$81.15	$0.00	$81.15	($27 72)		Y
20.00	02/15/2012	07/03/2012	$213.72	$301.69	$0.00	$301.69	($87.97)		Y
30.00	02/15/2012	07/05/2012	$311 12	$452.53	$0 00	$452.53	($141.41)		Y
45 00	11/21/2011	07/05/2012	$466 68	$454.19	$0.00	$454.19	$12.49		Y
50.00	11/21/2011	07/06/2012	$510.40	$504.66	$0.00	$504.66	$5 74		Y
80 00	11/21/2011	07/09/2012	$812 25	$807.46	$0.00	$807 46	$4 79		Y
Total			**$3,169.07**	**$3,762.91**	**$0.00**	**$3,762.91**	**($593.84)**		
143658300 / CARNIVAL CORP CL A									
50.00	11/21/2011	01/17/2012	$1,478.80	$1,580.50	$0.00	$1,580 50	($101.70)		Y
75.00	11/21/2011	09/26/2012	$2,761.40	$2,370.75	$0.00	$2,370.75	$390.65		Y
5 00	03/02/2012	09/26/2012	$184.09	$153.65	$0.00	$153.65	$30.44		Y
Total			**$4,424.29**	**$4,104.90**	**$0.00**	**$4,104.90**	**$319.39**		
20030N101 / COMCAST CORP CL A NEW									
20.00	03/02/2012	05/24/2012	$576.07	$586.80	$0.00	$586 80	($10.73)		Y
80.00	11/21/2011	05/24/2012	$2,304.27	$1,701.48	$0.00	$1,701.48	$602.79		Y

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Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8665 THE HARRISON FOUNDATION LC (A)									
Short term gain loss									
20030N101 / COMCAST CORP CL A NEW									
70.00	11/21/2011	05/25/2012	$2,022.08	$1,488.80	$0.00	$1,488.80	$533.28		Y
Total			**$4,902.42**	**$3,777.08**	**$0.00**	**$3,777.08**	**$1,125.34**		
25157Y202 / DEUTSCHE POST AG ADR									
50.00	12/21/2011	06/21/2012	$857.16	$762.95	$0.00	$762.95	$94.21		Y
25.00	12/20/2011	06/21/2012	$428 58	$374 67	$0.00	$374.67	$53 91		Y
50.00	12/20/2011	06/22/2012	$838.55	$749 33	$0.00	$749.33	$89 22		Y
65.00	11/21/2011	06/25/2012	$1,067.60	$954.15	$0.00	$954.15	$113.45		Y
25 00	12/20/2011	06/25/2012	$410.62	$374 67	$0 00	$374 67	$35 95		Y
Total			**$3,602.51**	**$3,215.77**	**$0.00**	**$3,215.77**	**$386.74**		
278865100 / ECOLAB INC									
85 00	05/27/2011	11/21/2011	$4,556 00	$4,586 29	$0 00	$4,586.29	($30 29)		Y
75 00	06/14/2011	11/21/2011	$4,020.00	$4,141.55	$0 00	$4,141 55	($121 55)		Y
15.00	07/20/2011	11/21/2011	$804 00	$768.73	$0.00	$768.73	$35.27		Y
75 00	07/20/2011	11/22/2011	$3,987.01	$3,843.63	$0 00	$3,843.63	$143 38		Y
75 00	07/20/2011	11/23/2011	$3,958.97	$3,843.63	$0.00	$3,843.63	$115 34		Y
35 00	07/20/2011	11/25/2011	$1,863.73	$1,793.69	$0.00	$1,793.69	$70.04		Y
Total			**$19,189.71**	**$18,977.52**	**$0.00**	**$18,977.52**	**$212.19**		
337932107 / FIRSTENERGY CORP									
20 00	03/02/2012	05/24/2012	$937.87	$892.00	$0.00	$892.00	$45 87		Y
30 00	11/21/2011	05/24/2012	$1,406.81	$1,306.63	$0 00	$1,306.63	$100.18		Y
30 00	11/21/2011	06/20/2012	$1,458.08	$1,306.62	$0 00	$1,306.62	$151.46		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8665 THE HARRISON FOUNDATION LC (A)									
Short term gain loss									
337932107 / FIRSTENERGY CORP									
50.00	01/23/2012	06/20/2012	$2,430 14	$2,096.36	$0.00	$2,096.36	$333 78		Y
Total			**$6,232.90**	**$5,601.61**	**$0.00**	**$5,601.61**	**$631.29**		
36160B105 / GDF SUEZ ADR									
35 00	11/21/2011	03/21/2012	$917.07	$890.07	$0.00	$890.07	$27 00		Y
478366107 / JOHNSON CONTROLS									
125 00	06/29/2011	11/21/2011	$3,602.27	$5,166.68	$0.00	$5,166 68	($1,564.41)		Y
100 00	06/30/2011	11/21/2011	$2,881.82	$4,167.95	$0.00	$4,167.95	($1,286.13)		Y
100 00	07/22/2011	11/22/2011	$2,875.40	$4,004.34	$0.00	$4,004.34	($1,128.94)		Y
Total			**$9,359.49**	**$13,338.97**	**$0.00**	**$13,338.97**	**($3,979.48)**		
500472303 / KON PHILIP ELEC ADR									
0 95	03/02/2012	06/12/2012	$17.15	$19 82	$0.00	$19.82	($2.67)		Y
59156R108 / METLIFE INC COM									
50.00	07/07/2011	10/04/2011	$1,314 10	$2,212.62	$0.00	$2,212.62	($898.52)		Y
150.00	07/08/2011	10/04/2011	$3,942.28	$6,523 83	$0.00	$6,523.83	($2,581.55)		Y
25 00	07/14/2011	10/04/2011	$657 05	$1,051.26	$0.00	$1,051.26	($394.21)		Y
75.00	07/14/2011	10/05/2011	$2,126 27	$3,153.77	$0.00	$3,153.77	($1,027.50)		Y
75 00	07/15/2011	10/05/2011	$2,126 27	$3,125.84	$0.00	$3,125.84	($999.57)		Y
Total			**$10,165.97**	**$16,067.32**	**$0.00**	**$16,067.32**	**($5,901.35)**		
594918104 / MICROSOFT CORP									
20 00	03/02/2012	04/03/2012	$639 58	$642.20	$0.00	$642.20	($2.62)		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8665 THE HARRISON FOUNDATION LC (A)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
651639106 / NEWMONT MINING CORP									
50.00	11/21/2011	08/29/2012	$2,420.10	$3,242.24	$0.00	$3,242 24	($822.14)		Y
25.00	12/19/2011	08/29/2012	$1,210.05	$1,542.89	$0.00	$1,542.89	($332 84)		Y
Total			**$3,630.15**	**$4,785.13**	**$0.00**	**$4,785.13**	**($1,154.98)**		
H5833N103 / NOBLE CORPORATION									
75 00	01/23/2012	03/08/2012	$2,924.27	$2,578.43	$0.00	$2,578.43	$345.84		Y
45.00	11/21/2011	03/09/2012	$1,763.64	$1,546.86	$0 00	$1,546.86	$216.78		Y
Total			**$4,687.91**	**$4,125.29**	**$0.00**	**$4,125.29**	**$562.62**		
674599105 / OCCIDENTAL PETROLEUM									
70.00	05/24/2011	11/21/2011	$6,497.40	$7,119.73	$0.00	$7,119.73	($622.33)		Y
718546104 / PHILLIPS 66 COMMON									
0 50	11/21/2011	05/01/2012	$15.41	$16.39	$0.00	$16.39	($0.98)		Y
15.00	02/03/2012	05/02/2012	$478 19	$507.33	$0.00	$507.33	($29 14)		Y
7.50	02/15/2012	05/02/2012	$239.09	$264 27	$0.00	$264.27	($25.18)		Y
5.00	03/02/2012	05/02/2012	$159.40	$186 51	$0.00	$186.51	($27 11)		Y
9.50	11/21/2011	05/02/2012	$302.85	$311.42	$0.00	$311.42	($8.57)		Y
Total			**$1,194.94**	**$1,285.92**	**$0.00**	**$1,285.92**	**($90.98)**		
740189105 / PRECISION CASTPARTS CORP									
35 00	02/11/2011	10/04/2011	$5,024 05	$5,229.43	$0.00	$5,229.43	($205.38)		Y
15 00	03/11/2011	10/04/2011	$2,153.17	$2,156.43	$0.00	$2,156 43	($3.26)		Y
20.00	03/11/2011	10/05/2011	$2,985.21	$2,875.23	$0.00	$2,875.23	$109.98		Y
Total			**$10,162.43**	**$10,261.09**	**$0.00**	**$10,261.09**	**($98.66)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8665 THE HARRISON FOUNDATION LC (A)									
Short term gain loss									
742718109 / PROCTER & GAMBLE CO									
75.00	04/25/2011	11/21/2011	$4,628.00	$4,752.49	$0.00	$4,752.49	($124.49)		Y
80105N105 / SANOFI - ADR									
15 00	03/02/2012	08/29/2012	$613 09	$568.20	$0.00	$568.20	$44.89		Y
35 00	02/03/2012	08/29/2012	$1,430 55	$1,286 03	$0.00	$1,286.03	$144.52		Y
Total			**$2,043.64**	**$1,854.23**	**$0.00**	**$1,854.23**	**$189.41**		
78440P108 / SK TELECOM ADR									
25 00	03/02/2012	05/02/2012	$335.91	$363.00	$0.00	$363.00	($27 09)		Y
25 00	11/22/2011	05/03/2012	$330.21	$357.59	$0.00	$357.59	($27 38)		Y
25.00	11/22/2011	05/07/2012	$337.17	$357.58	$0.00	$357.58	($20.41)		Y
25.00	11/21/2011	05/07/2012	$337.16	$356.04	$0.00	$356.04	($18.88)		Y
25.00	11/21/2011	05/08/2012	$335 24	$356.04	$0.00	$356.04	($20.80)		Y
25.00	11/21/2011	05/09/2012	$331.17	$356.03	$0.00	$356.03	($24.86)		Y
25 00	01/26/2012	05/11/2012	$323.57	$353.63	$0.00	$353.63	($30.06)		Y
25 00	01/27/2012	05/14/2012	$322.84	$351.78	$0.00	$351.78	($28.94)		Y
50.00	01/27/2012	05/16/2012	$627.16	$703 55	$0.00	$703.55	($76 39)		Y
25.00	01/24/2012	05/17/2012	$307.96	$338.86	$0.00	$338.86	($30 90)		Y
25.00	01/25/2012	05/17/2012	$307.96	$349.51	$0.00	$349.51	($41.55)		Y
25.00	01/27/2012	05/17/2012	$307.96	$351.78	$0.00	$351.78	($43.82)		Y
Total			**$4,204.31**	**$4,595.39**	**$0.00**	**$4,595.39**	**($391.08)**		
87612E106 / TARGET CORP									
15.00	03/02/2012	04/02/2012	$872.62	$849.90	$0.00	$849.90	$22.72		Y
10.00	11/21/2011	04/02/2012	$581.74	$522.37	$0.00	$522.37	$59.37		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8665 THE HARRISON FOUNDATION LC (A)									
Short term gain loss									
87612E106 / TARGET CORP									
50.00	11/21/2011	08/20/2012	$3,177.87	$2,611.87	$0.00	$2,611.87	$566.00		Y
Total			**$4,632.23**	**$3,984.14**	**$0.00**	**$3,984.14**	**$648.09**		
889115101 / TOKYO GAS LTD ADR									
0 50	02/16/2012	08/24/2012	$10.93	$9.27	$0.00	$9.27	$1.66		Y
904784709 / UNILEVER NV ADR									
90 00	11/21/2011	08/20/2012	$3,095.16	$2,908.62	$0.00	$2,908.62	$186.54		Y
9127953N9 / US TREASURY BILLS		**05/03/2012**							
71,000 00	10/07/2011	02/06/2012	$70,982.27	$70,989.89	$0.00	$70,989.89	($7.62)		N
32,000.00	10/07/2011	03/02/2012	$31,993.71	$31,995.45	$0.00	$31,995.45	($1.74)		N
21,000.00	12/22/2011	03/02/2012	$20,997.59	$20,999.23	$0.00	$20,999.23	($1.64)		N
7,000 00	12/23/2011	03/02/2012	$6,999.20	$6,999.75	$0.00	$6,999.75	($0.55)		N
11,000.00	01/09/2012	03/02/2012	$10,998.63	$10,999.30	$0.00	$10,999.30	($0.67)		N
Total			**$141,971.40**	**$141,983.62**	**$0.00**	**$141,983.62**	**($12.22)**		
988498101 / YUM BRANDS INC									
10 00	03/02/2012	04/02/2012	$702 87	$663.10	$0.00	$663.10	$39.77		Y
40.00	12/01/2011	04/02/2012	$2,811.50	$2,251.02	$0.00	$2,251.02	$560 48		Y
50 00	11/21/2011	04/03/2012	$3,528.40	$2,659.17	$0 00	$2,659.17	$869.23		Y
5 00	12/01/2011	04/03/2012	$352.84	$281.38	$0.00	$281.38	$71.46		Y
Total			**$7,395.61**	**$5,854.67**	**$0.00**	**$5,854.67**	**$1,540.94**		
Total for Short term gain loss			**$283,590.63**	**$289,413.61**	**$0.00**	**$289,413.61**	**($5,822.98)**		
Total 8G8665			**$455,096.79**	**$443,934.85**	**$0.00**	**$443,934.85**	**$11,161.94**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8666 THE HARRISON FOUNDATION LC (B)									
Long term gain loss									
H0023R105 / ACE LIMITED									
950.00	04/28/2010	11/21/2011	$63,195.36	$50,841.34	$0.00	$50,841.34	$12,354.02		N
65.00	08/17/2010	11/21/2011	$4,323.89	$3,545.77	$0.00	$3,545.77	$778.12		N
485.00	08/16/2010	11/21/2011	$32,262.89	$25,880.91	$0.00	$25,880.91	$6,381.98		N
515.00	08/16/2010	11/22/2011	$33,980.44	$27,481.79	$0.00	$27,481.79	$6,498.65		N
235 00	04/30/2010	11/22/2011	$15,505.64	$12,507.31	$0.00	$12,507.31	$2,998.33		N
15.00	04/30/2010	11/23/2011	$975 62	$798.34	$0.00	$798.34	$177.28		N
485.00	04/27/2010	11/23/2011	$31,545.10	$25,421.08	$0.00	$25,421.08	$6,124.02		N
115.00	04/27/2010	06/21/2012	$8,293.38	$6,027.68	$0.00	$6,027.68	$2,265.70		N
5.00	04/27/2010	06/21/2012	$360 58	$262.07	$0.00	$262.07	$98.51		N
80.00	06/11/2010	06/21/2012	$5,769.31	$4,068.71	$0.00	$4,068.71	$1,700.60		N
200 00	06/11/2010	06/22/2012	$14,394 66	$10,171.78	$0.00	$10,171.78	$4,222.88		N
100.00	06/11/2010	06/25/2012	$7,083.66	$5,085.89	$0.00	$5,085 89	$1,997.77		N
Total			**$217,690.53**	**$172,092.67**	**$0.00**	**$172,092.67**	**$45,597.86**		
025816109 / AMERICAN EXPRESS									
1,605 00	06/09/2010	10/04/2011	$67,255 59	$62,174.97	$0.00	$62,174.97	$5,080.62		N
2,395 00	06/09/2009	10/04/2011	$100,359.58	$64,364.42	$0.00	$64,364.42	$35,995.16		N
1,095.00	06/09/2009	10/05/2011	$47,333.53	$29,427.58	$0.00	$29,427.58	$17,905.95		N
Total			**$214,948.70**	**$155,966.97**	**$0.00**	**$155,966.97**	**$58,981.73**		
254687106 / DISNEY (WALT) HOLDING CO									
2,385 00	10/22/2002	11/21/2011	$82,104 67	$40,108.49	$0 00	$40,108.49	$41,996.18		N
785.00	03/18/2003	11/21/2011	$27,023 96	$13,002.47	$0 00	$13,002.47	$14,021.49		N
790 00	02/11/2010	11/21/2011	$27,196 10	$23,878.69	$0.00	$23,878.69	$3,317.41		N
290 00	03/18/2003	11/21/2011	$9,983.38	$4,803.46	$0.00	$4,803 46	$5,179.92		N

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
254687106 / DISNEY (WALT) HOLDING CO									
1,500.00	12/24/2002	11/22/2011	$50,855.62	$24,616.20	$0.00	$24,616.20	$26,239.42		N
785.00	03/18/2003	11/22/2011	$26,614.44	$13,002.47	$0.00	$13,002.47	$13,611.97		N
Total			**$223,778.17**	**$119,411.78**	**$0.00**	**$119,411.78**	**$104,366.39**		
369604103 / GENERAL ELECTRIC CO									
5,965 00	02/02/2010	11/21/2011	$91,130.32	$101,043.52	$0.00	$101,043 52	($9,913.20)		N
500.00	02/03/2010	11/21/2011	$7,638 75	$8,383.80	$0.00	$8,383.80	($745.05)		N
2,500.00	03/11/2010	11/21/2011	$38,193 77	$41,227.50	$0.00	$41,227 50	($3,033.73)		N
1,000 00	03/12/2010	11/21/2011	$15,277.51	$16,708.40	$0.00	$16,708 40	($1,430 89)		N
1,535 00	02/01/2010	11/21/2011	$23,450.97	$24,988.88	$0.00	$24,988.88	($1,537.91)		N
6,465 00	02/01/2010	11/22/2011	$97,325 47	$105,246.32	$0.00	$105,246 32	($7,920.85)		N
2,535 00	02/11/2010	11/22/2011	$38,162.43	$39,976.95	$0.00	$39,976.95	($1,814.52)		N
6.00	02/11/2010	11/23/2011	$88.60	$94.62	$0.00	$94.62	($6.02)		N
Total			**$311,267.82**	**$337,669.99**	**$0.00**	**$337,669.99**	**($26,402.17)**		
38259P508 / GOOGLE INC									
42 00	02/11/2010	10/04/2011	$20,577 41	$22,631 28	$0.00	$22,631 28	($2,053 87)		N
383.00	07/09/2009	10/04/2011	$187,646.37	$157,549.08	$0.00	$157,549.08	$30,097.29		N
17.00	07/09/2009	10/05/2011	$8,510 22	$6,993.04	$0.00	$6,993.04	$1,517.18		N
Total			**$216,734.00**	**$187,173.40**	**$0.00**	**$187,173.40**	**$29,560.60**		
460146103 / INTERNATIONAL PAPER									
217 00	09/17/2008	11/21/2011	$5,897 77	$6,352.91	$0.00	$6,352.91	($455 14)		N
1,996.00	02/11/2010	11/21/2011	$54,248.64	$44,713.39	$0.00	$44,713.39	$9,535.25		N
1,037.00	10/17/2008	11/21/2011	$28,184 29	$18,770.53	$0.00	$18,770.53	$9,413.76		N

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
460146103 / INTERNATIONAL PAPER									
2,963.00	10/17/2008	11/23/2011	$76,198.30	$53,632 67	$0.00	$53,632.67	$22,565 63		N
1,000 00	12/09/2008	11/23/2011	$25,716.61	$12,418.00	$0.00	$12,418.00	$13,298 61		N
37 00	12/08/2008	11/23/2011	$951.51	$446.78	$0.00	$446.78	$504.73		N
1,250.00	12/08/2008	11/25/2011	$32,536.62	$15,094.00	$0.00	$15,094.00	$17,442.62		N
1,200 00	12/08/2008	11/28/2011	$31,850 51	$14,490 24	$0.00	$14,490 24	$17,360.27		N
13 00	12/08/2008	11/29/2011	$349.53	$156 98	$0.00	$156 98	$192.55		N
Total			**$255,933.78**	**$166,075.50**	**$0.00**	**$166,075.50**	**$89,858.28**		
46625H100 / JPMORGAN CHASE & CO									
1,094 00	08/21/2009	11/21/2011	$32,804 68	$47,395.36	$0 00	$47,395.36	($14,590.68)		N
2,971 00	08/21/2009	11/22/2011	$88,236.42	$128,712 63	$0 00	$128,712.63	($40,476 21)		N
779 00	12/23/2009	11/22/2011	$23,135 70	$32,472.38	$0.00	$32,472 38	($9,336 68)		N
971.00	12/23/2009	11/23/2011	$27,844.35	$40,475.85	$0.00	$40,475.85	($12,631.50)		N
779.00	02/11/2010	11/23/2011	$22,338.56	$30,497.85	$0.00	$30,497.85	($8,159.29)		N
174.00	02/11/2010	11/25/2011	$5,060.59	$6,812.10	$0.00	$6,812.10	($1,751 51)		N
Total			**$199,420.30**	**$286,366.17**	**$0.00**	**$286,366.17**	**($86,945.87)**		
50075N104 / KRAFT FOODS INC									
620 00	04/14/2010	11/21/2011	$21,276.50	$19,074.05	$0.00	$19,074.05	$2,202.45		N
3,630 00	04/13/2010	11/21/2011	$124,570.50	$110,726.98	$0.00	$110,726.98	$13,843 52		N
370 00	04/13/2010	11/22/2011	$12,758 47	$11,286.22	$0.00	$11,286 22	$1,472.25		N
Total			**$158,605.47**	**$141,087.25**	**$0.00**	**$141,087.25**	**$17,518.22**		
57636Q104 / MASTERCARD CL A									
380 00	09/21/2010	10/04/2011	$113,885 94	$82,395.32	$0.00	$82,395.32	$31,490.62		N

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8666 THE HARRISON FOUNDATION LC (B)									
Long term gain loss									
57636Q104 / MASTERCARD CL A									
220 00	09/20/2010	10/04/2011	$65,933.97	$47,670.48	$0.00	$47,670.48	$18,263 49		N
30.00	09/20/2010	10/05/2011	$9,235.40	$6,500.52	$0.00	$6,500.52	$2,734.88		N
Total			**$189,055.31**	**$136,566.32**	**$0.00**	**$136,566.32**	**$52,488.99**		
594918104 / MICROSOFT CORP									
4,750 00	10/21/2009	11/21/2011	$118,791.41	$126,578.95	$0.00	$126,578 95	($7,787 54)		N
650.00	11/17/2009	11/21/2011	$16,255 67	$19,445.27	$0.00	$19,445.27	($3,189.60)		N
1,198 00	02/11/2010	11/21/2011	$29,960.44	$33,759.64	$0.00	$33,759.64	($3,799 20)		N
402.00	10/22/2009	11/21/2011	$10,053.51	$10,632.58	$0.00	$10,632.58	($579.07)		N
598 00	10/22/2009	03/07/2012	$19,016.30	$15,816.62	$0.00	$15,816 62	$3,199 68		N
152.00	08/05/2010	03/07/2012	$4,833.57	$3,857.59	$0 00	$3,857.59	$975.98		N
Total			**$198,910.90**	**$210,090.65**	**$0.00**	**$210,090.65**	**($11,179.75)**		
637071101 / NATIONAL OILWELL VARCO INC									
225 00	04/30/2010	11/21/2011	$14,795.13	$9,905.80	$0.00	$9,905.80	$4,889 33		N
750 00	04/30/2010	11/21/2011	$49,317.10	$33,019.35	$0.00	$33,019.35	$16,297 75		N
525 00	05/05/2010	11/21/2011	$34,521.97	$22,732.61	$0.00	$22,732.61	$11,789.36		N
475 00	05/05/2010	11/22/2011	$30,691.30	$20,567.59	$0 00	$20,567.59	$10,123 71		N
425.00	06/09/2010	11/22/2011	$27,460.63	$15,519.08	$0.00	$15,519.08	$11,941.55		N
300.00	06/09/2010	11/23/2011	$19,086.17	$10,954.65	$0.00	$10,954.65	$8,131.52		N
25.00	06/09/2010	11/25/2011	$1,623.84	$912.89	$0.00	$912.89	$710.95		N
Total			**$177,496.14**	**$113,611.97**	**$0.00**	**$113,611.97**	**$63,884.17**		
717081103 / PFIZER INC									
5,000.00	10/26/2009	11/21/2011	$95,142.66	$85,947.50	$0.00	$85,947.50	$9,195.16		N

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
717081103 / PFIZER INC									
4,387.00	10/28/2009	11/21/2011	$83,478 18	$76,012.23	$0.00	$76,012.23	$7,465.95		N
4,113.00	08/05/2010	11/21/2011	$78,264.36	$66,905.76	$0.00	$66,905.76	$11,358 60		N
1,887 00	08/05/2010	11/22/2011	$35,656.63	$30,695.64	$0.00	$30,695.64	$4,960.99		N
Total			**$292,541.83**	**$259,561.13**	**$0.00**	**$259,561.13**	**$32,980.70**		
742718109 / PROCTER & GAMBLE CO									
590.00	03/20/2008	11/21/2011	$36,406.96	$40,420.55	$0.00	$40,420.55	($4,013.59)		N
2,660.00	03/20/2008	11/21/2011	$164,139.86	$182,235.00	$0.00	$182,235.00	($18,095.14)		N
590.00	03/20/2008	11/22/2011	$36,459.94	$40,420.55	$0.00	$40,420.55	($3,960.61)		N
760 00	02/11/2010	11/22/2011	$46,965.35	$47,252.62	$0.00	$47,252.62	($287.27)		N
59 00	02/11/2010	11/23/2011	$3,604.49	$3,668.30	$0.00	$3,668.30	($63.81)		N
Total			**$287,576.60**	**$313,997.02**	**$0.00**	**$313,997.02**	**($26,420.42)**		
747525103 / QUALCOMM INC									
1,045.00	04/13/2010	11/21/2011	$56,621.61	$44,016.03	$0.00	$44,016.03	$12,605.58		N
45.00	04/22/2010	11/21/2011	$2,438.25	$1,779.38	$0.00	$1,779.38	$658.87		N
1,410.00	04/22/2010	11/21/2011	$76,398.54	$55,753.79	$0.00	$55,753.79	$20,644.75		N
45.00	04/22/2010	11/22/2011	$2,449 07	$1,779.38	$0 00	$1,779.38	$669.69		N
Total			**$137,907.47**	**$103,328.58**	**$0.00**	**$103,328.58**	**$34,578.89**		
790849103 / ST JUDE MEDICAL INC									
750.00	11/05/2010	11/22/2011	$26,581.36	$29,048.70	$0.00	$29,048.70	($2,467.34)		N
560.00	11/08/2010	11/22/2011	$19,847.42	$21,750.29	$0.00	$21,750.29	($1,902.87)		N
190 00	11/12/2010	11/22/2011	$6,733.95	$7,357.60	$0 00	$7,357 60	($623.65)		N
310.00	11/12/2010	12/16/2011	$10,198 71	$12,004 50	$0.00	$12,004.50	($1,805.79)		N

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
Long term gain loss									
790849103 / ST JUDE MEDICAL INC									
500.00	11/16/2010	12/16/2011	$16,449.54	$19,244.65	$0.00	$19,244.65	($2,795.11)		N
250 00	11/17/2010	12/16/2011	$8,224.77	$9,632.80	$0.00	$9,632.80	($1,408.03)		N
190.00	11/04/2010	12/16/2011	$6,250.82	$7,242.57	$0.00	$7,242.57	($991.75)		N
1,250 00	11/04/2010	12/19/2011	$40,760.47	$47,648.50	$0.00	$47,648.50	($6,888.03)		N
850.00	11/04/2010	12/20/2011	$27,771.68	$32,400.98	$0.00	$32,400.98	($4,629.30)		N
210.00	11/04/2010	12/21/2011	$6,983.19	$8,004.95	$0.00	$8,004.95	($1,021.76)		N
Total			**$169,801.91**	**$194,335.54**	**$0.00**	**$194,335.54**	**($24,533.63)**		
Total for Long term gain loss			**$3,251,668.93**	**$2,897,334.94**	**$0.00**	**$2,897,334.94**	**$354,333.99**		
Short term gain loss									
003381100 / ABERTIS INFRAESTR ADR									
787.50	02/21/2012	08/02/2012	$4,651.35	$6,588.83	$0.00	$6,588.83	($1,937.48)		Y
75 00	02/15/2012	08/02/2012	$442.98	$620.70	$0.00	$620.70	($177.72)		Y
137.50	02/17/2012	08/02/2012	$812.14	$1,123.30	$0.00	$1,123 30	($311.16)		Y
650.00	02/17/2012	08/06/2012	$4,114 28	$5,310.13	$0 00	$5,310.13	($1,195.85)		Y
600.00	02/16/2012	08/06/2012	$3,797 79	$4,886.06	$0.00	$4,886.06	($1,088.27)		Y
187 50	02/16/2012	08/08/2012	$1,200 61	$1,526.89	$0 00	$1,526 89	($326 28)		Y
80.00	11/21/2011	08/08/2012	$512.26	$564.86	$0.00	$564.86	($52.60)		Y
1,232.50	11/21/2011	08/08/2012	$7,892 01	$8,702.27	$0.00	$8,702 27	($810.26)		Y
80.00	11/21/2011	08/09/2012	$506 55	$564.85	$0.00	$564.85	($58.30)		Y
97.65	11/22/2011	08/09/2012	$618.31	$689.20	$0.00	$689 20	($70 89)		Y
722.35	11/23/2011	08/09/2012	$4,573.81	$5,033.61	$0.00	$5,033.61	($459.80)		Y
225.00	11/23/2011	08/14/2012	$1,392.20	$1,567.89	$0 00	$1,567.89	($175.69)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
003381100 / ABERTIS INFRAESTR ADR									
5.00	11/23/2011	08/15/2012	$30.25	$34.84	$0 00	$34.84	($4.59)		Y
Total			**$30,544.54**	**$37,213.43**	**$0.00**	**$37,213.43**	**($6,668.89)**		
009707100 / AJINOMOTO INC ADR									
600 00	02/22/2012	09/20/2012	$8,978.14	$7,111.09	$0.00	$7,111.09	$1,867 05		Y
100.00	11/21/2011	09/20/2012	$1,496.36	$1,190.04	$0.00	$1,190.04	$306 32		Y
300 00	11/22/2011	09/20/2012	$4,489.07	$3,541.20	$0.00	$3,541.20	$947 87		Y
450 00	11/22/2011	09/21/2012	$6,858.84	$5,311 81	$0.00	$5,311.81	$1,547 03		Y
150 00	02/16/2012	09/21/2012	$2,286 28	$1,757.95	$0.00	$1,757.95	$528 33		Y
650 00	02/17/2012	09/21/2012	$9,907.21	$7,597.93	$0.00	$7,597 93	$2,309 28		Y
850 00	02/17/2012	09/24/2012	$13,042 54	$9,935.76	$0.00	$9,935 76	$3,106.78		Y
150 00	11/28/2011	09/24/2012	$2,301.62	$1,751 42	$0.00	$1,751 42	$550.20		Y
350 00	11/28/2011	09/27/2012	$5,484.23	$4,086.65	$0.00	$4,086 65	$1,397.58		Y
150 00	11/25/2011	09/27/2012	$2,350.39	$1,751.05	$0 00	$1,751.05	$599.34		Y
Total			**$57,194.68**	**$44,034.90**	**$0.00**	**$44,034.90**	**$13,159.78**		
037833100 / APPLE INC									
400.00	02/14/2011	11/21/2011	$147,246.00	$143,619.48	$0.00	$143,619.48	$3,626 52		Y
155 00	03/04/2011	11/21/2011	$57,057.83	$55,652 94	$0.00	$55,652.94	$1,404.89		Y
300 00	03/11/2011	11/21/2011	$110,434 50	$105,023.01	$0.00	$105,023 01	$5,411.49		Y
295 00	06/22/2011	11/21/2011	$108,593 92	$96,126.37	$0.00	$96,126.37	$12,467.55		Y
5 00	06/22/2011	11/22/2011	$1,869.90	$1,629.26	$0.00	$1,629.26	$240 64		Y
Total			**$425,202.15**	**$402,051.06**	**$0.00**	**$402,051.06**	**$23,151.09**		

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Capital Gain & Loss

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8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

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06738E204 / BARCLAYS PLC ADR									
500.00	02/15/2012	07/03/2012	$5,343 07	$7,542 20	$0.00	$7,542.20	($2,199 13)		Y
500 00	02/16/2012	07/03/2012	$5,343 08	$7,741 55	$0 00	$7,741 55	($2,398 47)		Y
500.00	02/17/2012	07/03/2012	$5,343.08	$7,899.75	$0.00	$7,899.75	($2,556 67)		Y
250 00	02/21/2012	07/03/2012	$2,671.54	$3,924.78	$0.00	$3,924.78	($1,253.24)		Y
50.00	02/14/2012	07/05/2012	$518.53	$733.53	$0.00	$733.53	($215.00)		Y
950.00	11/21/2011	07/05/2012	$9,852 14	$9,588.54	$0.00	$9,588.54	$263 60		Y
750.00	11/21/2011	07/06/2012	$7,655.97	$7,569.90	$0 00	$7,569.90	$86 07		Y
450.00	11/21/2011	07/09/2012	$4,568 92	$4,541.94	$0.00	$4,541.94	$26.98		Y
500.00	11/21/2011	07/10/2012	$5,148 58	$5,046.60	$0 00	$5,046.60	$101.98		Y
600.00	11/21/2011	07/12/2012	$6,051.89	$6,055.92	$0.00	$6,055.92	($4.03)		Y
125.00	11/21/2011	07/12/2012	$1,260 81	$1,261.65	$0 00	$1,261 65	($0 84)		Y
25.00	11/22/2011	07/12/2012	$252 16	$242.48	$0 00	$242.48	$9.68		Y
225 00	11/22/2011	07/13/2012	$2,284.37	$2,182.35	$0.00	$2,182.35	$102.02		Y
Total			**$56,294.14**	**$64,331.19**	**$0.00**	**$64,331.19**	**($8,037.05)**		
143658300 / CARNIVAL CORP CL A									
1,000.00	11/21/2011	01/17/2012	$29,575.93	$31,610.00	$0.00	$31,610.00	($2,034.07)		Y
1,200.00	11/21/2011	09/27/2012	$43,894.05	$37,932.00	$0.00	$37,932.00	$5,962.05		Y
50.00	11/21/2011	09/28/2012	$1,821.80	$1,580.50	$0 00	$1,580.50	$241.30		Y
45.00	11/21/2011	09/28/2012	$1,639.62	$1,422.45	$0.00	$1,422.45	$217.17		Y
Total			**$76,931.40**	**$72,544.95**	**$0.00**	**$72,544.95**	**$4,386.45**		
20030N101 / COMCAST CORP CL A NEW									
250.00	11/22/2011	05/24/2012	$7,200.84	$5,341.90	$0.00	$5,341.90	$1,858.94		Y
1,000.00	11/21/2011	05/24/2012	$28,803 35	$21,268 50	$0.00	$21,268.50	$7,534.85		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
20030N101 / COMCAST CORP CL A NEW									
1,350 00	11/21/2011	05/29/2012	$39,161.68	$28,712 48	$0.00	$28,712.48	$10,449.20		Y
150.00	11/21/2011	05/30/2012	$4,347.59	$3,190.27	$0.00	$3,190.27	$1,157.32		Y
Total			**$79,513.46**	**$58,513.15**	**$0.00**	**$58,513.15**	**$21,000.31**		
25157Y202 / DEUTSCHE POST AG ADR									
1,000 00	12/21/2011	06/21/2012	$17,143.22	$15,259.00	$0.00	$15,259.00	$1,884.22		Y
1,000.00	12/20/2011	06/22/2012	$16,770.93	$14,986.70	$0.00	$14,986.70	$1,784.23		Y
500 00	12/20/2011	06/25/2012	$8,212.32	$7,493.35	$0.00	$7,493 35	$718.97		Y
250 00	11/21/2011	06/25/2012	$4,106.16	$3,669 83	$0 00	$3,669.83	$436 33		Y
750.00	11/21/2011	06/26/2012	$12,170.28	$11,009.47	$0.00	$11,009.47	$1,160.81		Y
40 00	11/21/2011	06/26/2012	$649.08	$587.17	$0.00	$587.17	$61.91		Y
60.00	12/19/2011	06/26/2012	$973.62	$878.98	$0.00	$878.98	$94.64		Y
40 00	12/19/2011	06/27/2012	$648 32	$585 98	$0.00	$585.98	$62.34		Y
185 00	11/25/2011	06/27/2012	$2,998.46	$2,588.80	$0.00	$2,588.80	$409.66		Y
15 00	11/25/2011	06/28/2012	$244.77	$209.90	$0.00	$209.90	$34.87		Y
Total			**$63,917.16**	**$57,269.18**	**$0.00**	**$57,269.18**	**$6,647.98**		
278865100 / ECOLAB INC									
1,300 00	06/01/2011	11/21/2011	$69,680.00	$70,863.52	$0.00	$70,863.52	($1,183 52)		Y
450 00	06/02/2011	11/21/2011	$24,120.00	$24,439.00	$0.00	$24,439.00	($319.00)		Y
275 00	06/14/2011	11/21/2011	$14,740.00	$15,185 66	$0.00	$15,185.66	($445 66)		Y
500.00	06/15/2011	11/21/2011	$26,800.00	$27,471.30	$0.00	$27,471.30	($671.30)		Y
250 00	06/16/2011	11/21/2011	$13,400.00	$13,625.25	$0.00	$13,625.25	($225.25)		Y
475 00	07/20/2011	11/21/2011	$25,460 00	$24,342.99	$0 00	$24,342.99	$1,117.01		Y
1,500 00	07/20/2011	11/22/2011	$79,740.27	$76,872.60	$0.00	$76,872.60	$2,867.67		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
278865100 / ECOLAB INC									
1,250 00	07/20/2011	11/23/2011	$65,982 98	$64,060 50	$0 00	$64,060.50	$1,922 48		Y
200 00	07/20/2011	11/25/2011	$10,649.92	$10,249.68	$0.00	$10,249.68	$400.24		Y
450.00	07/20/2011	11/28/2011	$24,773.73	$23,061.78	$0.00	$23,061.78	$1,711.95		Y
125.00	07/20/2011	11/29/2011	$6,918.26	$6,406 05	$0.00	$6,406.05	$512 21		Y
Total			**$362,265.16**	**$356,578.33**	**$0.00**	**$356,578.33**	**$5,686.83**		
337932107 / FIRSTENERGY CORP									
550.00	11/21/2011	05/24/2012	$25,791.51	$23,954.75	$0.00	$23,954.75	$1,836.76		Y
200.00	11/22/2011	05/24/2012	$9,378.73	$8,615.22	$0.00	$8,615.22	$763.51		Y
5.00	11/21/2011	06/20/2012	$243.59	$217.77	$0.00	$217.77	$25.82		Y
295.00	11/22/2011	06/20/2012	$14,372.08	$12,707.45	$0.00	$12,707.45	$1,664.63		Y
55.00	11/22/2011	06/21/2012	$2,665.21	$2,369.18	$0.00	$2,369.18	$296.03		Y
250.00	01/30/2012	06/21/2012	$12,114.61	$10,523.20	$0.00	$10,523.20	$1,591.41		Y
145 00	01/23/2012	06/21/2012	$7,026.47	$6,079 46	$0.00	$6,079.46	$947 01		Y
300 00	01/23/2012	06/22/2012	$14,456 89	$12,578.19	$0 00	$12,578.19	$1,878 70		Y
55 00	01/23/2012	06/25/2012	$2,623 51	$2,306.00	$0.00	$2,306.00	$317 51		Y
250.00	01/25/2012	06/25/2012	$11,925.06	$10,182.22	$0 00	$10,182.22	$1,742 84		Y
40.00	01/23/2012	06/25/2012	$1,908.01	$1,677.09	$0.00	$1,677.09	$230.92		Y
Total			**$102,505.67**	**$91,210.53**	**$0.00**	**$91,210.53**	**$11,295.14**		
36160B105 / GDF SUEZ ADR									
450 00	11/21/2011	03/21/2012	$11,791.00	$11,443.82	$0.00	$11,443.82	$347.18		Y
100 00	11/21/2011	03/22/2012	$2,582.68	$2,543.07	$0.00	$2,543.07	$39.61		Y
125.00	11/23/2011	03/22/2012	$3,228.35	$3,104.05	$0.00	$3,104.05	$124.30		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
36160B105 / GDF SUEZ ADR									
25 00	11/23/2011	03/23/2012	$645 00	$620.81	$0.00	$620.81	$24.19		Y
Total			**$18,247.03**	**$17,711.75**	**$0.00**	**$17,711.75**	**$535.28**		
478366107 / JOHNSON CONTROLS									
250 00	06/29/2011	11/21/2011	$7,204 54	$10,333.35	$0.00	$10,333.35	($3,128.81)		Y
1,500.00	06/30/2011	11/21/2011	$43,227.22	$62,367.45	$0.00	$62,367.45	($19,140.23)		Y
150.00	07/01/2011	11/21/2011	$4,322 72	$6,332.11	$0.00	$6,332.11	($2,009.39)		Y
600 00	07/01/2011	11/21/2011	$17,290 89	$31,710.11	$0.00	$31,710 11	($14,419.22)		Y
1,750 00	06/29/2011	11/21/2011	$50,431 76	$72,333.45	$0.00	$72,333.45	($21,901.69)		Y
250.00	06/29/2011	11/22/2011	$7,188 51	$10,333.35	$0.00	$10,333.35	($3,144.84)		Y
900.00	07/22/2011	11/22/2011	$25,878.65	$36,011.70	$0.00	$36,011.70	($10,133.05)		Y
350 00	07/22/2011	11/23/2011	$9,813.95	$14,004 55	$0.00	$14,004.55	($4,190.60)		Y
350.00	07/25/2011	11/23/2011	$9,813.95	$13,889.93	$0.00	$13,889.93	($4,075.98)		Y
50 00	07/25/2011	11/25/2011	$1,387.78	$1,984.27	$0.00	$1,984.27	($596 49)		Y
Total			**$176,559.97**	**$259,300.27**	**$0.00**	**$259,300.27**	**($82,740.30)**		
500472303 / KON PHILIP ELEC ADR									
0.56	03/14/2012	06/12/2012	$10.12	$11.60	$0.00	$11.60	($1.48)		Y
59156R108 / METLIFE INC COM									
620.00	07/07/2011	10/04/2011	$16,294.77	$27,436 42	$0.00	$27,436.42	($11,141.65)		Y
2,750.00	07/08/2011	10/04/2011	$72,275.21	$119,603.55	$0.00	$119,603 55	($47,328.34)		Y
250.00	07/11/2011	10/04/2011	$6,570.47	$10,639.92	$0.00	$10,639.92	($4,069.45)		Y
630.00	07/14/2011	10/04/2011	$16,557.60	$26,491 69	$0.00	$26,491.69	($9,934.09)		Y
1,370.00	07/14/2011	10/05/2011	$38,839.85	$57,608.91	$0.00	$57,608.91	($18,769.06)		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
59156R108 / METLIFE INC COM									
1,500.00	07/15/2011	10/05/2011	$42,525.38	$62,516.85	$0.00	$62,516.85	($19,991.47)		Y
Total			**$193,063.28**	**$304,297.34**	**$0.00**	**$304,297.34**	**($111,234.06)**		
651639106 / NEWMONT MINING CORP									
500.00	11/21/2011	08/29/2012	$24,200 96	$32,422.40	$0.00	$32,422.40	($8,221.44)		Y
400.00	11/21/2011	08/31/2012	$19,973.59	$25,937.92	$0.00	$25,937.92	($5,964.33)		Y
50.00	12/20/2011	08/31/2012	$2,496.70	$3,134.10	$0.00	$3,134.10	($637.40)		Y
30.00	11/21/2011	08/31/2012	$1,498.02	$1,945.34	$0.00	$1,945.34	($447.32)		Y
20.00	12/19/2011	08/31/2012	$998.68	$1,234.31	$0.00	$1,234.31	($235.63)		Y
Total			**$49,167.95**	**$64,674.07**	**$0.00**	**$64,674.07**	**($15,506.12)**		
H5833N103 / NOBLE CORPORATION									
500.00	01/23/2012	03/08/2012	$19,495.10	$17,189.51	$0.00	$17,189.51	$2,305.59		Y
250 00	01/25/2012	03/08/2012	$9,747.55	$8,623.46	$0.00	$8,623.46	$1,124.09		Y
250.00	01/26/2012	03/08/2012	$9,747.55	$8,859.33	$0.00	$8,859.33	$888.22		Y
500.00	11/21/2011	03/08/2012	$19,495.10	$17,187.35	$0.00	$17,187.35	$2,307.75		Y
50.00	11/21/2011	03/09/2012	$1,958.86	$1,718 74	$0.00	$1,718.74	$240.12		Y
250.00	01/24/2012	03/09/2012	$9,794 33	$8,552.23	$0.00	$8,552.23	$1,242.10		Y
150 00	11/21/2011	03/09/2012	$5,876 59	$5,129.75	$0.00	$5,129.75	$746.84		Y
150.00	11/21/2011	03/12/2012	$5,802.62	$5,129.74	$0.00	$5,129.74	$672.88		Y
Total			**$81,917.70**	**$72,390.11**	**$0.00**	**$72,390.11**	**$9,527.59**		
674599105 / OCCIDENTAL PETROLEUM									
900 00	05/24/2011	11/21/2011	$83,092 52	$91,539.45	$0.00	$91,539.45	($8,446.93)		Y
125.00	05/24/2011	11/23/2011	$11,028.08	$12,713.81	$0.00	$12,713.81	($1,685.73)		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8666 THE HARRISON FOUNDATION LC (B)									
Short term gain loss									
674599105 / OCCIDENTAL PETROLEUM									
20 00	05/24/2011	11/25/2011	$1,756 21	$2,034 21	$0 00	$2,034.21	($278 00)		Y
Total			**$95,876.81**	**$106,287.47**	**$0.00**	**$106,287.47**	**($10,410.66)**		
718546104 / PHILLIPS 66 COMMON									
50.00	02/03/2012	05/02/2012	$1,594 68	$1,691.10	$0 00	$1,691.10	($96.42)		Y
50 00	02/06/2012	05/02/2012	$1,594.67	$1,701.43	$0.00	$1,701.43	($106 76)		Y
100.00	02/07/2012	05/02/2012	$3,189 35	$3,446 35	$0.00	$3,446.35	($257.00)		Y
75 00	02/08/2012	05/02/2012	$2,392 01	$2,597.11	$0 00	$2,597.11	($205.10)		Y
175.00	02/16/2012	05/02/2012	$5,581.36	$6,087.33	$0.00	$6,087.33	($505.97)		Y
150.00	11/21/2011	05/02/2012	$4,784.02	$4,917.21	$0.00	$4,917.21	($133.19)		Y
25.00	11/21/2011	05/03/2012	$782.98	$819.54	$0.00	$819.54	($36.56)		Y
Total			**$19,919.07**	**$21,260.07**	**$0.00**	**$21,260.07**	**($1,341.00)**		
740189105 / PRECISION CASTPARTS CORP									
150 00	02/11/2011	10/04/2011	$21,531 65	$22,398.90	$0.00	$22,398.90	($867.25)		Y
200 00	02/14/2011	10/04/2011	$28,708 87	$30,195.96	$0.00	$30,195.96	($1,487.09)		Y
50.00	02/15/2011	10/04/2011	$7,177.22	$7,551.42	$0.00	$7,551.42	($374 20)		Y
150.00	02/16/2011	10/04/2011	$21,531.65	$22,500.88	$0.00	$22,500.88	($969.23)		Y
250.00	03/14/2011	10/04/2011	$35,886.09	$35,941.35	$0.00	$35,941.35	($55.26)		Y
100.00	03/11/2011	10/04/2011	$14,354.43	$14,376.18	$0.00	$14,376.18	($21.75)		Y
200.00	03/11/2011	10/05/2011	$29,852.11	$28,752.36	$0.00	$28,752.36	$1,099.75		Y
200.00	03/15/2011	10/05/2011	$29,852.10	$28,397.24	$0.00	$28,397.24	$1,454.86		Y
Total			**$188,894.12**	**$190,114.29**	**$0.00**	**$190,114.29**	**($1,220.17)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8666 THE HARRISON FOUNDATION LC (B)									
Short term gain loss									
80105N105 / SANOFI - ADR									
500 00	02/07/2012	08/30/2012	$20,282.39	$18,721 80	$0.00	$18,721 80	$1,560.59		Y
250 00	02/08/2012	08/30/2012	$10,141.20	$9,284.78	$0.00	$9,284.78	$856.42		Y
250 00	02/08/2012	08/31/2012	$10,260 95	$9,284.77	$0.00	$9,284.77	$976.18		Y
Total			**$40,684.54**	**$37,291.35**	**$0.00**	**$37,291.35**	**$3,393.19**		
78440P108 / SK TELECOM ADR									
250.00	11/22/2011	05/02/2012	$3,359.18	$3,575.88	$0.00	$3,575.88	($216 70)		Y
250.00	11/23/2011	05/02/2012	$3,359.17	$3,562.13	$0.00	$3,562.13	($202.96)		Y
500.00	11/23/2011	05/03/2012	$6,604.35	$7,124.25	$0.00	$7,124.25	($519.90)		Y
250 00	11/23/2011	05/07/2012	$3,371.62	$3,562.12	$0 00	$3,562.12	($190 50)		Y
500 00	11/21/2011	05/07/2012	$6,743.25	$7,120.75	$0.00	$7,120.75	($377.50)		Y
500.00	11/21/2011	05/08/2012	$6,704 85	$7,120.75	$0.00	$7,120.75	($415 90)		Y
250.00	11/21/2011	05/09/2012	$3,311.78	$3,560.37	$0.00	$3,560.37	($248.59)		Y
250 00	01/26/2012	05/09/2012	$3,311.77	$3,536.33	$0.00	$3,536.33	($224 56)		Y
250.00	01/26/2012	05/11/2012	$3,235 73	$3,536.32	$0.00	$3,536.32	($300.59)		Y
500 00	02/02/2012	05/14/2012	$6,456.80	$7,061.80	$0.00	$7,061.80	($605.00)		Y
250 00	01/25/2012	05/16/2012	$3,135.78	$3,495.10	$0.00	$3,495.10	($359.32)		Y
250 00	02/01/2012	05/16/2012	$3,135.78	$3,503.35	$0 00	$3,503.35	($367.57)		Y
250 00	02/03/2012	05/16/2012	$3,135.77	$3,473.05	$0.00	$3,473.05	($337.28)		Y
250 00	02/03/2012	05/17/2012	$3,079 61	$3,473 05	$0.00	$3,473.05	($393.44)		Y
50.00	02/07/2012	05/17/2012	$615.92	$691.01	$0.00	$691.01	($75.09)		Y
200.00	02/07/2012	05/18/2012	$2,410.99	$2,764.04	$0.00	$2,764.04	($353.05)		Y
250 00	02/06/2012	05/21/2012	$3,012.66	$3,415.07	$0.00	$3,415.07	($402.41)		Y
250.00	02/08/2012	05/21/2012	$3,012.66	$3,442.62	$0.00	$3,442.62	($429.96)		Y

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Bessemer Trust

Capital Gain & Loss

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

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
78440P108 / SK TELECOM ADR									
250.00	02/09/2012	05/21/2012	$3,012.65	$3,406.70	$0.00	$3,406.70	($394.05)		Y
250 00	01/24/2012	05/23/2012	$2,889.46	$3,388.60	$0.00	$3,388.60	($499.14)		Y
Total			**$73,899.78**	**$80,813.29**	**$0.00**	**$80,813.29**	**($6,913.51)**		
87612E106 / TARGET CORP									
500.00	11/21/2011	04/02/2012	$29,087.15	$26,118.70	$0.00	$26,118.70	$2,968.45		Y
600.00	11/21/2011	08/21/2012	$38,358.16	$31,342.44	$0.00	$31,342.44	$7,015 72		Y
250.00	01/31/2012	08/21/2012	$15,982.57	$12,672.92	$0.00	$12,672.92	$3,309 65		Y
25.00	11/21/2011	08/21/2012	$1,598.26	$1,305.94	$0.00	$1,305.94	$292.32		Y
125.00	01/30/2012	08/21/2012	$7,991.28	$6,288 97	$0 00	$6,288.97	$1,702 31		Y
Total			**$93,017.42**	**$77,728.97**	**$0.00**	**$77,728.97**	**$15,288.45**		
889116101 / TOKYO GAS LTD ADR									
0.50	02/17/2012	08/24/2012	$10.93	$9.29	$0.00	$9.29	$1.64		Y
904784709 / UNILEVER NV ADR									
200.00	11/22/2011	08/20/2012	$6,881.03	$6,567 74	$0.00	$6,567.74	$313 29		Y
50 00	11/23/2011	08/20/2012	$1,720.26	$1,616.57	$0.00	$1,616.57	$103 69		Y
50 00	11/21/2011	08/20/2012	$1,720 25	$1,615 90	$0.00	$1,615.90	$104.35		Y
700.00	11/21/2011	08/21/2012	$24,331.81	$22,622.60	$0.00	$22,622.60	$1,709.21		Y
400 00	11/21/2011	08/22/2012	$13,733 21	$12,927.20	$0.00	$12,927.20	$806.01		Y
200.00	11/21/2011	08/23/2012	$6,881.25	$6,463 60	$0 00	$6,463.60	$417.65		Y
55.00	11/21/2011	08/23/2012	$1,892.34	$1,777.49	$0 00	$1,777 49	$114 85		Y
Total			**$57,160.15**	**$53,591.10**	**$0.00**	**$53,591.10**	**$3,569.05**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9127953N9 / US TREASURY BILLS		**05/03/2012**							
1,300,000.00	10/07/2011	02/06/2012	$1,299,675.34	$1,299,814.93	$0.00	$1,299,814.93	($139.59)		N
500,000.00	10/07/2011	03/05/2012	$499,900.24	$499,928.82	$0.00	$499,928.82	($28.58)		N
102,000.00	10/07/2011	05/03/2012	$101,985 48	$101,985.48	$0.00	$101,985.48	$0 00		N
358,000.00	12/22/2011	05/03/2012	$357,986 87	$357,986.87	$0 00	$357,986.87	$0.00		N
136,000 00	12/23/2011	05/03/2012	$135,995 16	$135,995.16	$0.00	$135,995.16	$0 00		N
198,000.00	01/09/2012	05/03/2012	$197,987.46	$197,987.46	$0.00	$197,987.46	$0.00		N
7,000.00	01/10/2012	05/03/2012	$6,999.61	$6,999.61	$0.00	$6,999.61	$0.00		N
Total			**$2,600,530.16**	**$2,600,698.33**	**$0.00**	**$2,600,698.33**	**($168.17)**		
988498101 / YUM BRANDS INC									
550.00	12/01/2011	04/02/2012	$38,658.15	$30,951 58	$0.00	$30,951.58	$7,706 57		Y
200.00	11/22/2011	04/03/2012	$14,113 60	$10,914.54	$0 00	$10,914.54	$3,199.06		Y
300 00	12/01/2011	04/03/2012	$21,170.41	$16,882.68	$0.00	$16,882.68	$4,287 73		Y
250 00	11/21/2011	04/03/2012	$17,642.01	$13,295.85	$0.00	$13,295.85	$4,346 16		Y
250.00	11/21/2011	04/04/2012	$17,527 96	$13,295.85	$0.00	$13,295.85	$4,232 11		Y
200.00	11/21/2011	04/05/2012	$14,052 26	$10,636.68	$0.00	$10,636 68	$3,415 58		Y
Total			**$123,164.39**	**$95,977.18**	**$0.00**	**$95,977.18**	**$27,187.21**		
Total for Short term gain loss			**$5,066,491.78**	**$5,165,903.20**	**$0.00**	**$5,165,903.20**	**($99,411.42)**		
Total 8G8666			**$8,318,160.71**	**$8,063,238.14**	**$0.00**	**$8,063,238.14**	**$254,922.57**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered	
8G8667 THE HARRISON FOUNDATION FI (B)										
Long term gain loss										
0258M0CY3 / AMER EXPRESS CREDIT CO 7.300% 08/20/2013										
210,000 00	08/15/2008	03/21/2012	$227,503 50	$209,653 50	$248.33	$209,901.83	$17,601 67		N	66
3133XWX95 / FEDERAL HOME LOAN BANK 03/13/2015										
625,000 00	06/06/2011	06/19/2012	$662,550.00	$657,468 75	$0 00	$657,468.75	$5,081 25		N	
200,000.00	06/06/2011	08/09/2012	$211,816 00	$210,390.00	$0.00	$210,390 00	$1,426.00		N	
Total			**$874,366.00**	**$867,858.75**	**$0.00**	**$867,858.75**	**$6,507.25**			
46625HHP8 / JPMORGAN CHASE & CO 01/20/2015										
200,000 00	03/22/2010	08/06/2012	$211,326.00	$202,106.00	$0.00	$202,106.00	$9,220.00		N	
717081DA8 / PFIZER INC 03/15/2015										
250,000 00	03/17/2009	02/24/2012	$284,487.50	$249,687.50	$151.91	$249,839.41	$34,648.09		N	66
931142CL5 / WAL-MART STORES INC 4.250% 04/15/2013										
150,000.00	04/08/2008	06/19/2012	$154,708.50	$149,638.50	$301.25	$149,939.75	$4,768.75		N	66
Total for Long term gain loss			**$1,752,391.50**	**$1,678,944.25**	**$701.49**	**$1,679,645.74**	**$72,745.76**			
Short term gain loss										
3133XWX95 / FEDERAL HOME LOAN BANK 03/13/2015										
200,000.00	06/06/2011	10/27/2011	$211,994.00	$210,390.00	$0.00	$210,390.00	$1,604.00		N	
200,000.00	06/06/2011	02/01/2012	$214,298.00	$210,390.00	$0.00	$210,390.00	$3,908.00		N	
200,000 00	06/06/2011	02/09/2012	$213,762.00	$210,390.00	$0.00	$210,390.00	$3,372.00		N	
200,000.00	06/06/2011	02/22/2012	$213,100 00	$210,390.00	$0.00	$210,390.00	$2,710.00		N	
Total			**$853,154.00**	**$841,560.00**	**$0.00**	**$841,560.00**	**$11,594.00**			
912828QT0 / US TREASURY NOTE 06/30/2018										
429,000 00	07/16/2012	08/14/2012	$464,007 07	$468,665.74	$0.00	$468,665.74	($4,658 67)		N	

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8667 THE HARRISON FOUNDATION FI (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
912828QT0 / US TREASURY NOTE		**06/30/2018**							
428,000.00	07/16/2012	08/14/2012	$462,925.47	$467,573.28	$0.00	$467,573.28	($4,647 81)		N
173,000.00	07/16/2012	08/14/2012	$187,117.07	$188,995.74	$0.00	$188,995.74	($1,878 67)		N
185,000.00	07/16/2012	09/11/2012	$200,934.57	$202,105.27	$0.00	$202,105.27	($1,170.70)		N
Total			**$1,314,984.18**	**$1,327,340.03**	**$0.00**	**$1,327,340.03**	**($12,355.85)**		
912828PN4 / US TREASURY NOTES		**12/31/2017**							
788,000.00	09/28/2011	07/16/2012	$874,526.09	$854,733.75	$0.00	$854,733.75	$19,792.34		N
788,000 00	09/29/2011	07/16/2012	$874,526.09	$854,733.75	$0 00	$854,733.75	$19,792.34		N
788,000 00	09/29/2011	07/16/2012	$874,526.10	$854,733.75	$0.00	$854,733.75	$19,792.35		N
789,000.00	09/29/2011	07/16/2012	$875,635.90	$855,818.44	$0.00	$855,818.44	$19,817.46		N
787,000.00	09/29/2011	07/16/2012	$873,416.29	$853,649.06	$0 00	$853,649.06	$19,767 23		N
526,000.00	09/29/2011	07/16/2012	$583,757.27	$570,545.63	$0.00	$570,545.63	$13,211.64		N
Total			**$4,956,387.74**	**$4,844,214.38**	**$0.00**	**$4,844,214.38**	**$112,173.36**		
Total for Short term gain loss			**$7,124,525.92**	**$7,013,114.41**	**$0.00**	**$7,013,114.41**	**$111,411.51**		
Total 8G8667			**$8,876,917.42**	**$8,692,058.66**	**$701.49**	**$8,692,760.15**	**$184,157.27**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
H0023R105 / ACE LIMITED									
75.00	08/17/2010	11/21/2011	$4,989.10	$4,091 27	$0.00	$4,091 27	$897.83		N
50.00	04/27/2010	11/22/2011	$3,299.07	$2,620.73	$0.00	$2,620 73	$678.34		N
Total			**$8,288.17**	**$6,712.00**	**$0.00**	**$6,712.00**	**$1,576.17**		
025816109 / AMERICAN EXPRESS									
1.00	04/09/2008	10/04/2011	$41.90	$45.51	$0.00	$45.51	($3.61)		N
75.00	06/09/2010	10/04/2011	$3,142.79	$2,905.37	$0.00	$2,905.37	$237 42		N
74 00	06/16/2009	10/04/2011	$3,100 88	$1,838.39	$0.00	$1,838.39	$1,262 49		N
26 00	06/16/2009	10/05/2011	$1,123 90	$645.92	$0.00	$645.92	$477.98		N
Total			**$7,409.47**	**$5,435.19**	**$0.00**	**$5,435.19**	**$1,974.28**		
254687106 / DISNEY (WALT) HOLDING CO									
50 00	08/01/2008	11/21/2011	$1,721.27	$1,503.97	$0.00	$1,503.97	$217.30		N
75 00	07/12/2005	11/21/2011	$2,581.91	$1,873.99	$0.00	$1,873.99	$707 92		N
39.00	07/12/2005	11/22/2011	$1,322 24	$974 47	$0.00	$974.47	$347.77		N
Total			**$5,625.42**	**$4,352.43**	**$0.00**	**$4,352.43**	**$1,272.99**		
369604103 / GENERAL ELECTRIC CO									
100.00	03/11/2010	11/21/2011	$1,527.75	$1,649.10	$0 00	$1,649.10	($121 35)		N
300.00	02/05/2010	11/21/2011	$4,583.25	$4,725.15	$0.00	$4,725.15	($141.90)		N
250.00	02/05/2010	11/22/2011	$3,763.55	$3,937.62	$0.00	$3,937.62	($174.07)		N
Total			**$9,874.55**	**$10,311.87**	**$0.00**	**$10,311.87**	**($437.32)**		
38259P508 / GOOGLE INC									
12.00	07/13/2009	10/04/2011	$5,879 26	$5,074.94	$0.00	$5,074.94	$804.32		N

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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8G8669 THE HARRISON FOUNDATION PE (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
460146103 / INTERNATIONAL PAPER									
75 00	09/12/2008	11/21/2011	$2,038.40	$2,275.57	$0.00	$2,275.57	($237.17)		N
50 00	09/11/2008	11/21/2011	$1,358 93	$1,489.83	$0.00	$1,489.83	($130.90)		N
75.00	09/10/2008	11/23/2011	$1,928 75	$2,215 61	$0.00	$2,215.61	($286 86)		N
25.00	09/11/2008	11/23/2011	$642 91	$744.91	$0 00	$744.91	($102.00)		N
50 00	10/29/2008	11/23/2011	$1,285 83	$920.02	$0.00	$920.02	$365 81		N
25 00	12/08/2008	11/23/2011	$642.91	$301.88	$0.00	$301.88	$341.03		N
75 00	12/08/2008	11/25/2011	$1,951 65	$905.64	$0.00	$905.64	$1,046.01		N
Total			**$9,849.38**	**$8,853.46**	**$0.00**	**$8,853.46**	**$995.92**		
46625H100 / JPMORGAN CHASE & CO									
125.00	08/21/2009	11/22/2011	$3,712.40	$5,415 38	$0.00	$5,415.38	($1,702.98)		N
25.00	12/23/2009	11/22/2011	$742.48	$1,042.12	$0 00	$1,042 12	($299 64)		N
50.00	12/23/2009	11/23/2011	$1,433.80	$2,084.23	$0.00	$2,084.23	($650.43)		N
Total			**$5,888.68**	**$8,541.73**	**$0.00**	**$8,541.73**	**($2,653.05)**		
50075N104 / KRAFT FOODS INC									
150 00	04/13/2010	11/21/2011	$5,147.54	$4,575.50	$0.00	$4,575.50	$572 04		N
57636Q104 / MASTERCARD CL A									
20.00	09/20/2010	10/04/2011	$5,994.00	$4,341.82	$0.00	$4,341.82	$1,652.18		N
594918104 / MICROSOFT CORP									
150.00	10/21/2009	11/21/2011	$3,751.31	$3,997.23	$0.00	$3,997 23	($245.92)		N
25 00	10/22/2009	11/21/2011	$625.22	$661.23	$0.00	$661 23	($36 01)		N
100.00	11/19/2009	11/21/2011	$2,500.87	$2,985 94	$0.00	$2,985.94	($485 07)		N
25 00	08/05/2010	11/21/2011	$625.22	$634.47	$0.00	$634.47	($9 25)		N

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Trade date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
594918104 / MICROSOFT CORP									
25 00	08/05/2010	03/07/2012	$795 00	$634.47	$0.00	$634.47	$160 53		N
Total			**$8,297.62**	**$8,913.34**	**$0.00**	**$8,913.34**	**($615.72)**		
637071101 / NATIONAL OILWELL VARCO INC									
50 00	05/04/2010	11/21/2011	$3,287.81	$2,178.57	$0.00	$2,178.57	$1,109.24		N
50.00	06/09/2010	11/21/2011	$3,287 80	$1,825 78	$0.00	$1,825.78	$1,462 02		N
Total			**$6,575.61**	**$4,004.35**	**$0.00**	**$4,004.35**	**$2,571.26**		
717081103 / PFIZER INC									
175.00	10/26/2009	11/21/2011	$3,330.00	$3,008.16	$0.00	$3,008.16	$321.84		N
100.00	10/28/2009	11/21/2011	$1,902.85	$1,732.67	$0.00	$1,732.67	$170 18		N
75 00	08/05/2010	11/21/2011	$1,427 14	$1,220.02	$0.00	$1,220.02	$207.12		N
100.00	08/05/2010	11/21/2011	$1,902.85	$1,626.69	$0 00	$1,626.69	$276.16		N
75.00	08/05/2010	11/22/2011	$1,417.19	$1,220.01	$0.00	$1,220.01	$197.18		N
Total			**$9,980.03**	**$8,807.55**	**$0.00**	**$8,807.55**	**$1,172.48**		
742718109 / PROCTER & GAMBLE CO									
25 00	03/20/2008	11/21/2011	$1,542.67	$1,722.73	$0.00	$1,722.73	($180.06)		N
25.00	03/20/2008	11/21/2011	$1,542.66	$1,722.73	$0.00	$1,722.73	($180.07)		N
25.00	07/29/2008	11/22/2011	$1,544.91	$1,633.99	$0.00	$1,633.99	($89 08)		N
25.00	03/20/2008	11/22/2011	$1,544.92	$1,722.72	$0.00	$1,722.72	($177.80)		N
Total			**$6,175.16**	**$6,802.17**	**$0.00**	**$6,802.17**	**($627.01)**		
747525103 / QUALCOMM INC									
25.00	04/13/2010	11/21/2011	$1,354.58	$1,053.01	$0.00	$1,053.01	$301.57		N

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Bessemer Trust

Capital Gain & Loss

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8669 THE HARRISON FOUNDATION PE (B)									
Long term gain loss									
747525103 / QUALCOMM INC									
50.00	04/27/2010	11/21/2011	$2,709.17	$1,895.00	$0.00	$1,895.00	$814.17		N
Total			**$4,063.75**	**$2,948.01**	**$0.00**	**$2,948.01**	**$1,115.74**		
790849103 / ST JUDE MEDICAL INC									
25 00	11/15/2010	11/21/2011	$892.32	$973.39	$0.00	$973.39	($81.07)		N
25.00	11/10/2010	11/21/2011	$892 31	$971.77	$0.00	$971.77	($79.46)		N
50 00	11/10/2010	12/16/2011	$1,644.95	$1,943.53	$0.00	$1,943.53	($298.58)		N
25.00	11/10/2010	12/19/2011	$815 21	$971.77	$0.00	$971.77	($156.56)		N
50.00	11/12/2010	12/19/2011	$1,630.42	$1,936.21	$0.00	$1,936.21	($305.79)		N
Total			**$5,875.21**	**$6,796.67**	**$0.00**	**$6,796.67**	**($921.46)**		
Total for Long term gain loss			**$104,923.85**	**$96,471.03**	**$0.00**	**$96,471.03**	**$8,452.82**		
Short term gain loss									
003381100 / ABERTIS INFRAESTR ADR									
0 75	11/21/2011	07/10/2012	$4.68	$5.29	$0.00	$5.29	($0.61)		Y
3 75	02/15/2012	07/17/2012	$23.43	$31.04	$0.00	$31.04	($7.61)		Y
3 25	11/21/2011	07/17/2012	$20 31	$22.95	$0 00	$22.95	($2 64)		Y
Total			**$48.42**	**$59.28**	**$0.00**	**$59.28**	**($10.86)**		
037833100 / APPLE INC									
10.00	02/14/2011	11/21/2011	$3,681.70	$3,590.49	$0.00	$3,590.49	$91.21		Y
10.00	03/04/2011	11/21/2011	$3,681.70	$3,590.51	$0.00	$3,590.51	$91.19		Y
10 00	03/11/2011	11/21/2011	$3,681.70	$3,500 77	$0.00	$3,500.77	$180.93		Y
10 00	06/24/2011	11/21/2011	$3,681.69	$3,254.04	$0 00	$3,254.04	$427 65		Y
Total			**$14,726.79**	**$13,935.81**	**$0.00**	**$13,935.81**	**$790.98**		

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Report run on Oct 3, 2012 by Administrator
Version 10 1.1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8669 THE HARRISON FOUNDATION PE (B)									
Short term gain loss									
143658300 / CARNIVAL CORP CL A									
35.00	11/21/2011	01/17/2012	$1,035.16	$1,106 35	$0.00	$1,106 35	($71.19)		Y
20030N101 / COMCAST CORP CL A NEW									
95.00	11/21/2011	05/24/2012	$2,736.32	$2,020 51	$0.00	$2,020.51	$715 81		Y
278865100 / ECOLAB INC									
55.00	05/27/2011	11/21/2011	$2,948.00	$2,967.60	$0.00	$2,967.60	($19.60)		Y
50.00	06/14/2011	11/21/2011	$2,680.00	$2,761.03	$0.00	$2,761.03	($81.03)		Y
20.00	07/20/2011	11/21/2011	$1,072.00	$1,024 97	$0.00	$1,024.97	$47.03		Y
50.00	07/20/2011	11/22/2011	$2,658.01	$2,562.42	$0.00	$2,562.42	$95 59		Y
55 00	07/20/2011	11/23/2011	$2,903 25	$2,818.66	$0.00	$2,818.66	$84.59		Y
Total			**$12,261.26**	**$12,134.68**	**$0.00**	**$12,134.68**	**$126.58**		
337932107 / FIRSTENERGY CORP									
30.00	11/21/2011	05/24/2012	$1,406.81	$1,306.62	$0.00	$1,306.62	$100.19		Y
36160B105 / GDF SUEZ ADR									
25.00	11/21/2011	03/21/2012	$655.06	$635.77	$0.00	$635.77	$19.29		Y
478366107 / JOHNSON CONTROLS									
75.00	06/29/2011	11/21/2011	$2,161.36	$3,100.00	$0.00	$3,100.00	($938.64)		Y
50.00	06/30/2011	11/21/2011	$1,440.91	$2,083.98	$0.00	$2,083.98	($643.07)		Y
25.00	07/22/2011	11/21/2011	$720.45	$1,001.09	$0.00	$1,001.09	($280.64)		Y
25 00	07/22/2011	11/22/2011	$718.85	$1,001.08	$0.00	$1,001.08	($282 23)		Y
25 00	07/22/2011	11/22/2011	$718.85	$1,001.08	$0.00	$1,001.08	($282.23)		Y
Total			**$5,760.42**	**$8,187.23**	**$0.00**	**$8,187.23**	**($2,426.81)**		

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8669 THE HARRISON FOUNDATION PE (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
500472303 / KON PHILIP ELEC ADR									
0 01	03/07/2012	06/12/2012	$0 14	$0.16	$0.00	$0.16	($0.02)		Y
59156R108 / METLIFE INC COM									
50 00	07/07/2011	10/04/2011	$1,314.09	$2,212 62	$0.00	$2,212.62	($898 53)		Y
75.00	07/08/2011	10/04/2011	$1,971.14	$3,263.35	$0.00	$3,263.35	($1,292.21)		Y
25.00	07/14/2011	10/04/2011	$657.05	$1,047.67	$0.00	$1,047.67	($390.62)		Y
75 00	07/14/2011	10/05/2011	$2,126.27	$3,143.01	$0.00	$3,143.01	($1,016.74)		Y
Total			**$6,068.55**	**$9,666.65**	**$0.00**	**$9,666.65**	**($3,598.10)**		
H5833N103 / NOBLE CORPORATION									
30.00	11/21/2011	03/07/2012	$1,160.09	$1,031.24	$0.00	$1,031.24	$128 85		Y
45.00	01/23/2012	03/07/2012	$1,740.13	$1,547.06	$0.00	$1,547.06	$193.07		Y
Total			**$2,900.22**	**$2,578.30**	**$0.00**	**$2,578.30**	**$321.92**		
674599105 / OCCIDENTAL PETROLEUM									
35.00	05/24/2011	11/21/2011	$3,248.70	$3,559.87	$0.00	$3,559.87	($311.17)		Y
718546104 / PHILLIPS 66 COMMON									
5 00	11/21/2011	05/02/2012	$159 40	$163.91	$0 00	$163.91	($4 51)		Y
10 00	02/03/2012	05/02/2012	$318.79	$338.22	$0.00	$338.22	($19.43)		Y
5.00	02/15/2012	05/02/2012	$159.40	$176.18	$0.00	$176.18	($16.78)		Y
Total			**$637.59**	**$678.31**	**$0.00**	**$678.31**	**($40.72)**		
740189105 / PRECISION CASTPARTS CORP									
20 00	02/11/2011	10/04/2011	$2,870 89	$2,988.25	$0.00	$2,988.25	($117.36)		Y
20 00	03/11/2011	10/04/2011	$2,870 88	$2,875.24	$0.00	$2,875.24	($4.36)		Y
Total			**$5,741.77**	**$5,863.49**	**$0.00**	**$5,863.49**	**($121.72)**		

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Bessemer Trust

Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8G8669 THE HARRISON FOUNDATION PE (B)									
Short term gain loss									
742718109 / PROCTER & GAMBLE CO									
50.00	04/25/2011	11/21/2011	$3,085.34	$3,168.32	$0.00	$3,168.32	($82.98)		Y
78440P108 / SK TELECOM ADR									
25.00	11/21/2011	05/02/2012	$335 92	$356.04	$0.00	$356.04	($20 12)		Y
25 00	11/21/2011	05/03/2012	$330 22	$356.04	$0 00	$356.04	($25 82)		Y
25.00	11/21/2011	05/07/2012	$337.16	$356.04	$0.00	$356.04	($18.88)		Y
10 00	11/21/2011	05/08/2012	$134.10	$142.41	$0.00	$142.41	($8.31)		Y
15.00	01/23/2012	05/08/2012	$201.14	$203.19	$0.00	$203.19	($2 05)		Y
85 00	01/23/2012	05/09/2012	$1,126 00	$1,151.40	$0.00	$1,151.40	($25.40)		Y
Total			**$2,464.54**	**$2,565.12**	**$0.00**	**$2,565.12**	**($100.58)**		
87612E106 / TARGET CORP									
15 00	11/21/2011	04/02/2012	$872.61	$783.56	$0 00	$783.56	$89.05		Y
9127953N9 / US TREASURY BILLS		**05/03/2012**							
41,000 00	10/07/2011	02/06/2012	$40,989 76	$40,994.16	$0.00	$40,994.16	($4 40)		N
22,000.00	10/07/2011	05/03/2012	$21,996.87	$21,996.87	$0.00	$21,996.87	$0.00		N
19,000.00	12/14/2011	05/03/2012	$18,998 89	$18,998.89	$0.00	$18,998.89	$0.00		N
Total			**$81,985.52**	**$81,989.92**	**$0.00**	**$81,989.92**	**($4.40)**		
988498101 / YUM BRANDS INC									
30 00	11/21/2011	04/02/2012	$2,108.63	$1,595.50	$0.00	$1,595.50	$513.13		Y
30.00	12/01/2011	04/02/2012	$2,108.63	$1,688 27	$0.00	$1,688.27	$420.36		Y
Total			**$4,217.26**	**$3,283.77**	**$0.00**	**$3,283.77**	**$933.49**		
Total for Short term gain loss			**$149,852.48**	**$153,523.72**	**$0.00**	**$153,523.72**	**($3,671.24)**		
Total 8G8669			**$254,776.33**	**$249,994.75**	**$0.00**	**$249,994.75**	**$4,781.58**		

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8F9398 THE HARRISON FOUNDATION NON US (B)									
Long term gain loss									
972067 / AIR LIQUIDE SA									
6.40	07/20/2009	11/11/2011	$781.95	$572.71	$0.00	$572.71	$209.24		N
372 27	07/21/2009	11/11/2011	$45,483 66	$34,065.23	$0.00	$34,065.23	$11,418 43		N
12.80	07/21/2009	11/11/2011	$1,563 91	$1,158.97	$0.00	$1,158.97	$404 94		N
18 13	07/22/2009	11/11/2011	$2,215.53	$1,671 09	$0.00	$1,671.09	$544.44		N
289 07	07/22/2009	11/11/2011	$35,318 25	$26,897.46	$0.00	$26,897 46	$8,420.79		N
289.07	07/23/2009	11/11/2011	$35,318 26	$26,918 55	$0.00	$26,918 55	$8,399 71		N
196.27	07/20/2009	11/11/2011	$23,979.91	$17,579.21	$0.00	$17,579.21	$6,400 70		N
74.00	02/12/2010	11/11/2011	$9,041 30	$7,493 52	$0 00	$7,493 52	$1,547.78		N
30.00	09/17/2010	11/11/2011	$3,665 41	$3,511.13	$0.00	$3,511.13	$154.28		N
Total			**$157,368.18**	**$119,867.87**	**$0.00**	**$119,867.87**	**$37,500.31**		
971832 / BG GROUP ORD									
3,762.00	05/05/2009	11/11/2011	$82,192.98	$63,054.21	$0.00	$63,054.21	$19,138.77		N
2,950.00	07/24/2009	11/11/2011	$64,452 23	$53,457.62	$0.00	$53,457 62	$10,994 61		N
3.00	07/27/2009	11/11/2011	$65.54	$54.67	$0.00	$54 67	$10 87		N
639 00	03/25/2010	11/11/2011	$13,961.01	$11,071.78	$0.00	$11,071.78	$2,889 23		N
83 00	06/23/2010	11/11/2011	$1,813.40	$1,331.38	$0.00	$1,331.38	$482.02		N
134 00	10/26/2010	11/11/2011	$2,927.66	$2,552.80	$0.00	$2,552.80	$374 86		N
Total			**$165,412.82**	**$131,522.46**	**$0.00**	**$131,522.46**	**$33,890.36**		
143658300 / CARNIVAL CORP CL A									
1,572.00	10/01/2009	11/11/2011	$52,676.70	$51,780.26	$0.00	$51,780.26	$896.44		N
606 00	10/01/2009	11/11/2011	$20,306 67	$19,961.09	$0.00	$19,961.09	$345.58		N
1,146.00	10/02/2009	11/11/2011	$38,401.72	$37,416.90	$0.00	$37,416.90	$984 82		N
76 00	10/02/2009	11/11/2011	$2,546.71	$2,481.72	$0 00	$2,481.72	$64 99		N

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Bessemer Trust

Capital Gain & Loss

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8F9398 THE HARRISON FOUNDATION NON US (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
143668300 / CARNIVAL CORP CL A									
333 00	02/11/2010	11/11/2011	$11,158 61	$11,062 26	$0.00	$11,062.26	$96.35		N
77.00	06/22/2010	11/11/2011	$2,580.22	$2,621.08	$0.00	$2,621.08	($40.86)		N
84 00	10/25/2010	11/11/2011	$2,814.79	$3,433.07	$0.00	$3,433.07	($618.28)		N
Total			**$130,485.42**	**$128,756.38**	**$0.00**	**$128,756.38**	**$1,729.04**		
979891 / DNB ASA									
1,560 00	11/24/2009	10/05/2011	$14,535.44	$18,280.38	$0.00	$18,280.38	($3,744.94)		N
1,631 00	11/25/2009	10/05/2011	$15,196.99	$19,043 67	$0.00	$19,043.67	($3,846 68)		N
190 00	06/23/2010	10/05/2011	$1,770.34	$2,010.09	$0.00	$2,010 09	($239.75)		N
125 00	12/01/2009	10/05/2011	$1,164.70	$1,435.83	$0 00	$1,435.83	($271.13)		N
1,642.00	11/30/2009	10/06/2011	$16,360.67	$18,609.44	$0.00	$18,609 44	($2,248 77)		N
667 00	12/01/2009	10/06/2011	$6,645.90	$7,661.59	$0.00	$7,661.59	($1,015.69)		N
698 00	02/12/2010	10/06/2011	$6,954.77	$7,466.16	$0.00	$7,466.16	($511 39)		N
89 00	02/12/2010	10/07/2011	$892.50	$951.99	$0.00	$951.99	($59.49)		N
1,941 00	11/26/2009	10/07/2011	$19,464 44	$21,412 00	$0.00	$21,412.00	($1,947.56)		N
2,222 00	11/26/2009	10/10/2011	$23,119 27	$24,511.84	$0.00	$24,511.84	($1,392 57)		N
824 00	11/27/2009	10/10/2011	$8,573.48	$8,996.90	$0 00	$8,996.90	($423 42)		N
Total			**$114,678.50**	**$130,379.89**	**$0.00**	**$130,379.89**	**($15,701.39)**		
979640 / JAPAN TOBACCO									
14 00	12/22/2009	11/11/2011	$66,961.89	$46,017.30	$0.00	$46,017.30	$20,944.59		N
11 00	12/24/2009	11/11/2011	$52,612 91	$38,845.25	$0.00	$38,845.25	$13,767.66		N
4 00	12/28/2009	11/11/2011	$19,131 97	$14,177.14	$0.00	$14,177.14	$4,954 83		N
8.00	12/25/2009	11/11/2011	$38,263.94	$28,753.54	$0.00	$28,753.54	$9,510.40		N
3 00	02/12/2010	11/11/2011	$14,348 98	$10,899.58	$0.00	$10,899.58	$3,449.40		N

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Capital Gain & Loss

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8F9398 THE HARRISON FOUNDATION NON US (B)

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
979640 / JAPAN TOBACCO									
1.00	03/25/2010	11/11/2011	$4,782.99	$3,644.69	$0.00	$3,644 69	$1,138.30		N
1 00	06/23/2010	11/11/2011	$4,782.99	$3,265 19	$0.00	$3,265.19	$1,517.80		N
Total			**$200,885.67**	**$145,602.69**	**$0.00**	**$145,602.69**	**$55,282.98**		
979699 / NTT DOCOMO INC									
16 00	08/25/2010	11/11/2011	$28,786.82	$26,738.85	$0 00	$26,738.85	$2,047.97		N
23 00	08/26/2010	11/11/2011	$41,381 05	$38,414 74	$0 00	$38,414 74	$2,966.31		N
20 00	08/27/2010	11/11/2011	$35,983 52	$33,757.60	$0.00	$33,757.60	$2,225.92		N
11 00	08/30/2010	11/11/2011	$19,790.94	$18,975.24	$0.00	$18,975.24	$815.70		N
1 00	10/26/2010	11/11/2011	$1,799.18	$1,661 62	$0.00	$1,661.62	$137 56		N
Total			**$127,741.51**	**$119,548.05**	**$0.00**	**$119,548.05**	**$8,193.46**		
971567 / PEARSON PLC									
741 00	11/01/2010	11/11/2011	$13,366.88	$11,445.99	$0.00	$11,445.99	$1,920 89		N
741.00	11/02/2010	11/11/2011	$13,366.88	$11,571.57	$0.00	$11,571.57	$1,795.31		N
656 00	11/02/2010	11/11/2011	$11,833 56	$10,264.43	$0 00	$10,264.43	$1,569 13		N
387.00	11/03/2010	11/11/2011	$6,981.08	$6,094.97	$0.00	$6,094.97	$886.11		N
1,426.00	11/03/2010	11/11/2011	$25,723.57	$22,407.95	$0 00	$22,407.95	$3,315 62		N
889 00	11/04/2010	11/11/2011	$16,036 65	$14,185.30	$0.00	$14,185.30	$1,851 35		N
74.00	11/04/2010	11/11/2011	$1,334.88	$1,179.69	$0.00	$1,179.69	$155.19		N
95.00	11/05/2010	11/11/2011	$1,713.70	$1,502.41	$0.00	$1,502.41	$211.29		N
497 00	11/05/2010	11/11/2011	$8,965.37	$7,839.91	$0.00	$7,839.91	$1,125 46		N
481 00	11/08/2010	11/11/2011	$8,676.75	$7,597.19	$0.00	$7,597.19	$1,079 56		N
287.00	11/09/2010	11/11/2011	$5,177.18	$4,502.15	$0 00	$4,502.15	$675.03		N
Total			**$113,176.50**	**$98,591.56**	**$0.00**	**$98,591.56**	**$14,584.94**		

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8F9398 THE HARRISON FOUNDATION NON US (B)

Long term gain loss

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971634 / PRUDENTIAL CORP									
6,863 00	03/23/2009	11/11/2011	$66,855 28	$34,205.55	$0.00	$34,205 55	$32,649.73		N
979793 / SHINETSU CHEMICAL JPY50									
437 00	10/04/2010	11/11/2011	$21,043.11	$22,055.09	$0.00	$22,055.09	($1,011.98)		N
629 00	10/05/2010	11/11/2011	$30,288 60	$32,566.78	$0.00	$32,566.78	($2,278.18)		N
577 00	10/06/2010	11/11/2011	$27,784.62	$30,709.76	$0.00	$30,709.76	($2,925.14)		N
257.00	10/07/2010	11/11/2011	$12,375.47	$13,829.55	$0.00	$13,829.55	($1,454.08)		N
800.00	10/14/2010	11/11/2011	$38,522.87	$43,684.62	$0.00	$43,684.62	($5,161.75)		N
1,000 00	11/02/2010	11/11/2011	$48,153 58	$49,528.13	$0.00	$49,528.13	($1,374.55)		N
Total			**$178,168.25**	**$192,373.93**	**$0.00**	**$192,373.93**	**($14,205.68)**		
982912 / STANDARD CHARTERED									
506.00	05/28/2009	11/11/2011	$11,250 06	$10,020.08	$0 00	$10,020.08	$1,229.98		N
1,517.00	05/28/2009	11/11/2011	$33,727.94	$30,129.85	$0.00	$30,129.85	$3,598.09		N
224.00	05/29/2009	11/11/2011	$4,980.26	$4,589.42	$0.00	$4,589.42	$390.84		N
2,225 00	05/29/2009	11/11/2011	$49,469.12	$45,790.04	$0.00	$45,790.04	$3,679.08		N
212.00	12/16/2009	11/11/2011	$4,713.46	$5,494.42	$0.00	$5,494.42	($780.96)		N
428 00	02/12/2010	11/11/2011	$9,515 86	$9,796.80	$0.00	$9,796.80	($280.94)		N
72.00	10/26/2010	11/11/2011	$1,600.80	$2,050.87	$0.00	$2,050 87	($450 07)		N
Total			**$115,257.50**	**$107,871.48**	**$0.00**	**$107,871.48**	**$7,386.02**		
973861 / THYSSEN KRUPP AG									
588.00	07/23/2010	11/11/2011	$15,940.28	$17,668.78	$0.00	$17,668.78	($1,728.50)		N
1,043.00	07/26/2010	11/11/2011	$28,275.03	$31,814.71	$0.00	$31,814.71	($3,539.68)		N

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8F9398 THE HARRISON FOUNDATION NON US (B)									
Long term gain loss									
973861 / THYSSEN KRUPP AG									
413.00	07/27/2010	11/11/2011	$11,196 15	$12,655.89	$0.00	$12,655.89	($1,459 74)		N
Total			**$55,411.46**	**$62,139.38**	**$0.00**	**$62,139.38**	**($6,727.92)**		
Total for Long term gain loss			**$1,425,441.09**	**$1,270,859.24**	**$0.00**	**$1,270,859.24**	**$154,581.85**		
Short term gain loss									
972067 / AIR LIQUIDE SA									
77 00	02/04/2011	11/11/2011	$9,407.88	$9,781 40	$0 00	$9,781 40	($373 52)		Y
154.00	08/23/2011	11/11/2011	$18,815.76	$18,835.88	$0 00	$18,835.88	($20 12)		Y
Total			**$28,223.64**	**$28,617.28**	**$0.00**	**$28,617.28**	**($393.64)**		
971511 / BARCLAYS BANK PLC									
8,466.00	07/01/2011	10/04/2011	$18,843.74	$35,839.83	$0.00	$35,839.83	($16,996 09)		Y
2,116.00	07/01/2011	10/04/2011	$4,709.82	$9,082 07	$0.00	$9,082.07	($4,372 25)		Y
2,077.00	07/04/2011	10/04/2011	$4,623.02	$8,845.72	$0.00	$8,845.72	($4,222.70)		Y
647.00	06/23/2011	10/04/2011	$1,440 10	$2,593.66	$0 00	$2,593.66	($1,153.56)		Y
1,475.00	06/23/2011	10/05/2011	$3,463 56	$5,912 89	$0.00	$5,912.89	($2,449.33)		Y
5,750 00	06/23/2011	10/05/2011	$13,298.34	$22,807.47	$0 00	$22,807.47	($9,509 13)		Y
2,830 00	06/23/2011	10/05/2011	$6,545 09	$11,071.81	$0 00	$11,071 81	($4,526 72)		Y
2,213.00	06/24/2011	10/05/2011	$5,118 13	$8,564.53	$0 00	$8,564.53	($3,446 40)		Y
90.00	06/23/2011	10/05/2011	$211.34	$356.99	$0.00	$356.99	($145 65)		Y
5,479.00	06/23/2011	10/05/2011	$13,047 83	$21,732.55	$0.00	$21,732.55	($8,684 72)		Y
948.00	08/23/2011	10/05/2011	$2,192.49	$2,347.79	$0.00	$2,347.79	($155.30)		Y
2,460.00	08/23/2011	10/06/2011	$6,128.03	$6,092.38	$0.00	$6,092.38	$35 65		Y
Total			**$79,621.49**	**$135,247.69**	**$0.00**	**$135,247.69**	**($55,626.20)**		

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
971832 / BG GROUP ORD									
343.00	02/04/2011	11/11/2011	$7,493.94	$7,970.45	$0.00	$7,970.45	($476.51)		Y
893.00	08/23/2011	11/11/2011	$19,510.46	$18,620.80	$0.00	$18,620.80	$889.66		Y
Total			**$27,004.40**	**$26,591.25**	**$0.00**	**$26,591.25**	**$413.15**		
971917 / BT GROUP PLC									
3,489 00	07/28/2011	11/11/2011	$10,541.62	$11,377.16	$0.00	$11,377.16	($835 54)		Y
1,395 00	07/29/2011	11/11/2011	$4,214 84	$4,608.16	$0.00	$4,608.16	($393 32)		Y
7,675.00	07/29/2011	11/11/2011	$23,189.15	$25,408.99	$0.00	$25,408.99	($2,219 84)		Y
1,351.00	08/01/2011	11/11/2011	$4,081.90	$4,504.89	$0.00	$4,504 89	($422.99)		Y
10,466.00	08/01/2011	11/11/2011	$31,621.85	$34,765.57	$0.00	$34,765.57	($3,143 72)		Y
10,466 00	08/02/2011	11/11/2011	$31,621.85	$34,498.63	$0.00	$34,498 63	($2,876 78)		Y
6,279 00	08/03/2011	11/11/2011	$18,971.30	$20,581.71	$0.00	$20,581.71	($1,610 41)		Y
7,344.00	08/04/2011	11/11/2011	$22,189.07	$23,589.08	$0.00	$23,589.08	($1,400.01)		Y
6,000 00	08/05/2011	11/11/2011	$18,128 33	$18,254.14	$0.00	$18,254 14	($125.81)		Y
7,060.00	08/23/2011	11/11/2011	$21,331.00	$19,440.74	$0.00	$19,440.74	$1,890.26		Y
Total			**$185,890.91**	**$197,029.07**	**$0.00**	**$197,029.07**	**($11,138.16)**		
143658300 / CARNIVAL CORP CL A									
73 00	05/05/2011	11/11/2011	$2,446.18	$2,982.04	$0.00	$2,982.04	($535.86)		Y
611 00	05/05/2011	11/11/2011	$20,474.22	$25,020.81	$0.00	$25,020.81	($4,546.59)		Y
516.00	08/22/2011	11/11/2011	$17,290.83	$15,376.54	$0.00	$15,376.54	$1,914.29		Y
Total			**$40,211.23**	**$43,379.39**	**$0.00**	**$43,379.39**	**($3,168.16)**		
974422 / CHINA RESOURCES HKDI									
1,086 00	07/04/2011	10/03/2011	$3,521.05	$4,527.25	$0.00	$4,527.25	($1,006.20)		Y

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Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
974422 / CHINA RESOURCES HKDI									
699.00	07/04/2011	10/04/2011	$2,249.22	$2,913.95	$0.00	$2,913.95	($664 73)		Y
1,663 00	07/05/2011	10/04/2011	$5,351 14	$6,877.49	$0.00	$6,877.49	($1,526 35)		Y
2,362 00	07/05/2011	10/06/2011	$8,036.89	$9,768.26	$0.00	$9,768 26	($1,731.37)		Y
1,599.00	07/05/2011	10/07/2011	$5,645.07	$6,612 81	$0.00	$6,612.81	($967.74)		Y
763.00	08/23/2011	10/07/2011	$2,693 67	$3,049.46	$0.00	$3,049.46	($355.79)		Y
1,237.00	08/23/2011	10/10/2011	$4,415.75	$4,943.89	$0.00	$4,943.89	($528.14)		Y
Total			**$31,912.79**	**$38,693.11**	**$0.00**	**$38,693.11**	**($6,780.32)**		
979891 / DNB ASA									
51.00	10/26/2010	10/04/2011	$460.35	$721.99	$0.00	$721.99	($261.64)		N
692.00	02/04/2011	10/04/2011	$6,246.38	$9,799.04	$0 00	$9,799.04	($3,552.66)		Y
575.00	08/23/2011	10/04/2011	$5,190.27	$6,469.29	$0.00	$6,469.29	($1,279.02)		Y
816.00	08/23/2011	10/05/2011	$7,603.15	$9,180 77	$0.00	$9,180.77	($1,577.62)		Y
Total			**$19,500.15**	**$26,171.09**	**$0.00**	**$26,171.09**	**($6,670.94)**		
464288257 / ISHARES MSCI ACWI INDX FD									
56,965.00	11/14/2011	03/05/2012	$2,639,009 88	$2,465,319.88	$0 00	$2,465,319.88	$173,690 00		N
465562106 / ITAU UNIBANCO HOLDING SA									
590 00	03/09/2011	11/11/2011	$10,637.50	$13,087.20	$0.00	$13,087.20	($2,449.70)		Y
1,254.00	03/09/2011	11/11/2011	$22,609 18	$27,778.36	$0.00	$27,778.36	($5,169 18)		Y
207 00	03/09/2011	11/11/2011	$3,732.14	$4,570.33	$0.00	$4,570 33	($838.19)		Y
647.00	03/09/2011	11/11/2011	$11,665.18	$14,356.93	$0.00	$14,356.93	($2,691 75)		Y
1,497.00	03/10/2011	11/11/2011	$26,990.39	$32,112.90	$0.00	$32,112.90	($5,122 51)		Y
147.00	03/10/2011	11/11/2011	$2,650.36	$3,156.31	$0.00	$3,156.31	($505.95)		Y

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Capital Gain & Loss

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

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
465562106 / ITAU UNIBANCO HOLDING SA									
295.00	03/10/2011	11/11/2011	$5,318.75	$6,326.95	$0.00	$6,326.95	($1,008 20)		Y
12.00	03/10/2011	11/11/2011	$216.36	$257.46	$0.00	$257.46	($41.10)		Y
525.00	08/22/2011	11/11/2011	$9,465.56	$8,630.84	$0.00	$8,630.84	$834.72		Y
Total			**$93,285.42**	**$110,277.28**	**$0.00**	**$110,277.28**	**($16,991.86)**		
987407 / JFE HOLDINGS INC									
483 00	07/26/2011	10/05/2011	$8,939.08	$13,316.22	$0.00	$13,316.22	($4,377.14)		Y
356 00	08/01/2011	10/05/2011	$6,588.63	$9,959.03	$0.00	$9,959.03	($3,370 40)		Y
276 00	08/01/2011	10/06/2011	$5,166.79	$7,721.05	$0.00	$7,721.05	($2,554.26)		Y
615.00	07/27/2011	10/06/2011	$11,512.94	$16,906.30	$0.00	$16,906.30	($5,393.36)		Y
680.00	07/22/2011	10/07/2011	$12,608 43	$18,407.53	$0.00	$18,407 53	($5,799 10)		Y
335.00	07/27/2011	10/07/2011	$6,211.50	$9,209.13	$0.00	$9,209.13	($2,997.63)		Y
167.00	07/22/2011	10/07/2011	$3,096.48	$4,517.42	$0.00	$4,517.42	($1,420.94)		Y
468.00	07/22/2011	10/11/2011	$8,866 01	$12,659.61	$0.00	$12,659.61	($3,793.60)		Y
729.00	07/29/2011	10/11/2011	$13,810 51	$19,910.16	$0.00	$19,910.16	($6,099 65)		Y
94.00	07/25/2011	10/11/2011	$1,780.78	$2,526.41	$0 00	$2,526.41	($745.63)		Y
523 00	07/25/2011	10/12/2011	$9,622.25	$14,056.52	$0.00	$14,056.52	($4,434.27)		Y
435 00	07/28/2011	10/12/2011	$8,003.22	$11,738 85	$0 00	$11,738.85	($3,735 63)		Y
247 00	08/02/2011	10/12/2011	$4,544.35	$6,701.69	$0.00	$6,701.69	($2,157.34)		Y
292.00	08/02/2011	10/13/2011	$5,625.00	$7,922.65	$0 00	$7,922.65	($2,297.65)		Y
800.00	08/23/2011	10/13/2011	$15,410 96	$18,223.99	$0.00	$18,223.99	($2,813 03)		Y
Total			**$121,786.93**	**$173,776.56**	**$0.00**	**$173,776.56**	**($51,989.63)**		
972153 / MICHELIN 'B'									
144 00	04/18/2011	11/11/2011	$9,714.79	$12,261.04	$0.00	$12,261.04	($2,546 25)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
972153 / MICHELIN 'B'									
410 00	04/19/2011	11/11/2011	$27,660 15	$35,812.72	$0.00	$35,812 72	($8,152.57)		Y
432.00	04/20/2011	11/11/2011	$29,144.36	$39,629 44	$0.00	$39,629.44	($10,485.08)		Y
235.00	04/21/2011	11/11/2011	$15,853 99	$21,854.88	$0.00	$21,854.88	($6,000.89)		Y
393.00	04/26/2011	11/11/2011	$26,513.27	$38,339.65	$0.00	$38,339.65	($11,826.38)		Y
99 00	04/27/2011	11/11/2011	$6,678 91	$9,739.17	$0 00	$9,739 17	($3,060 26)		Y
560.00	08/03/2011	11/11/2011	$37,779 72	$43,707.80	$0 00	$43,707.80	($5,928.08)		Y
304 00	08/23/2011	11/11/2011	$20,508 99	$20,083 39	$0.00	$20,083 39	$425.60		Y
Total			**$173,854.18**	**$221,428.09**	**$0.00**	**$221,428.09**	**($47,573.91)**		
979699 / NTT DOCOMO INC									
17 00	11/15/2010	11/11/2011	$30,585 99	$28,042.81	$0 00	$28,042.81	$2,543.18		N
11.00	11/16/2010	11/11/2011	$19,790 94	$17,874 54	$0 00	$17,874 54	$1,916 40		N
16 00	08/23/2011	11/11/2011	$28,786 82	$29,552 42	$0.00	$29,552 42	($765.60)		Y
Total			**$79,163.75**	**$75,469.77**	**$0.00**	**$75,469.77**	**$3,693.98**		
971567 / PEARSON PLC									
868 00	11/11/2010	11/11/2011	$15,657 83	$13,499 53	$0.00	$13,499.53	$2,158 30		N
1,025.00	11/12/2010	11/11/2011	$18,489.95	$15,820.56	$0.00	$15,820.56	$2,669.39		N
549.00	11/15/2010	11/11/2011	$9,903.40	$8,417.58	$0.00	$8,417.58	$1,485.82		N
123.00	11/16/2010	11/11/2011	$2,218 79	$1,823.32	$0.00	$1,823.32	$395.47		N
509.00	11/16/2010	11/11/2011	$9,181.84	$7,558.34	$0.00	$7,558.34	$1,623.50		N
233 00	11/17/2010	11/11/2011	$4,203 08	$3,481.27	$0.00	$3,481 27	$721 81		N
73 00	11/17/2010	11/11/2011	$1,316 84	$1,082.78	$0.00	$1,082.78	$234.06		N
446 00	02/04/2011	11/11/2011	$8,045.38	$7,535.44	$0 00	$7,535.44	$509.94		Y

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HARRISON FAMILY FDN (K48)
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8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

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971567 / PEARSON PLC									
1,139.00	08/23/2011	11/11/2011	$20,546 39	$20,378.95	$0.00	$20,378 95	$167.44		Y
Total			**$89,563.50**	**$79,597.77**	**$0.00**	**$79,597.77**	**$9,965.73**		
971634 / PRUDENTIAL CORP									
675.00	12/21/2010	11/11/2011	$6,575.45	$7,096.85	$0.00	$7,096.85	($521.40)		N
831 00	02/04/2011	11/11/2011	$8,095.11	$9,422.93	$0.00	$9,422.93	($1,327.82)		Y
820.00	08/23/2011	11/11/2011	$7,987.95	$8,037.27	$0.00	$8,037.27	($49.32)		Y
Total			**$22,658.51**	**$24,557.05**	**$0.00**	**$24,557.05**	**($1,898.54)**		
977705 / ROCHE HOLDINGS									
660.00	08/03/2011	11/11/2011	$101,568.76	$118,549.36	$0.00	$118,549 36	($16,980.60)		Y
70 00	08/03/2011	11/11/2011	$10,772.44	$12,486 92	$0.00	$12,486.92	($1,714.48)		Y
215.00	08/04/2011	11/11/2011	$33,086.79	$38,364.72	$0.00	$38,364.72	($5,277.93)		Y
126 00	08/23/2011	11/11/2011	$19,390 40	$21,251 51	$0.00	$21,251.51	($1,861 11)		Y
Total			**$164,818.39**	**$190,652.51**	**$0.00**	**$190,652.51**	**($25,834.12)**		
806857108 / SCHLUMBERGER LTD									
154.00	10/13/2010	10/04/2011	$8,627.27	$9,980 42	$0.00	$9,980 42	($1,353 15)		N
372.00	10/13/2010	10/04/2011	$20,839 89	$24,091.65	$0.00	$24,091.65	($3,251.76)		N
75.00	02/03/2011	10/04/2011	$4,201.59	$6,657.75	$0.00	$6,657 75	($2,456.16)		Y
588.00	03/18/2011	10/04/2011	$32,940 48	$50,492 15	$0.00	$50,492.15	($17,551.67)		Y
54.00	03/18/2011	10/04/2011	$3,025.15	$4,637.59	$0 00	$4,637.59	($1,612.44)		Y
234.00	03/21/2011	10/04/2011	$13,108.97	$20,854.08	$0.00	$20,854.08	($7,745 11)		Y
254.00	08/22/2011	10/04/2011	$14,229.39	$18,371 69	$0.00	$18,371.69	($4,142.30)		Y

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63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8F9398 THE HARRISON FOUNDATION NON US (B)

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
806857108 / SCHLUMBERGER LTD									
568.00	10/13/2010	10/04/2011	$31,820.05	$36,810.89	$0.00	$36,810.89	($4,990.84)		N
Total			**$128,792.79**	**$171,896.22**	**$0.00**	**$171,896.22**	**($43,103.43)**		
979793 / SHINETSU CHEMICAL JPY50									
400.00	08/23/2011	11/11/2011	$19,261 43	$18,627.46	$0 00	$18,627.46	$633.97		Y
982912 / STANDARD CHARTERED									
305.00	02/04/2011	11/11/2011	$6,781.16	$8,389.45	$0.00	$8,389.45	($1,608.29)		Y
1,908 00	03/21/2011	11/11/2011	$42,421 16	$50,739.46	$0.00	$50,739.46	($8,318 30)		Y
916 00	08/23/2011	11/11/2011	$20,365.72	$20,455 84	$0 00	$20,455.84	($90 12)		Y
Total			**$69,568.04**	**$79,584.75**	**$0.00**	**$79,584.75**	**($10,016.71)**		
904964 / SWISS RE LTD									
1,890 00	05/23/2011	11/11/2011	$99,931.92	$107,083.89	$0 00	$107,083 89	($7,151 97)		Y
387 00	05/24/2011	11/11/2011	$20,462.25	$21,806.39	$0 00	$21,806.39	($1,344.14)		Y
259 00	08/23/2011	11/11/2011	$13,694.37	$12,963.65	$0.00	$12,963.65	$730 72		Y
Total			**$134,088.54**	**$141,853.93**	**$0.00**	**$141,853.93**	**($7,765.39)**		
973861 / THYSSEN KRUPP AG									
225.00	08/23/2011	11/11/2011	$6,099.60	$6,866.98	$0 00	$6,866.98	($767.38)		Y
Total for Short term gain loss			**$4,154,315.57**	**$4,255,637.13**	**$0.00**	**$4,255,637.13**	**($101,321.56)**		
Total 8F9398			**$5,579,756.66**	**$5,526,496.37**	**$0.00**	**$5,526,496.37**	**$53,260.29**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/11 to 09/28/12
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
8H4263 THE HARRISON FOUNDATION CUSTODY (B)									
Long term gain loss									
46613PVY9 / JEA FLA WTR & SWR SYS REV 10/01/2036									
5,000.00	04/29/2010	10/01/2011	$5,000 00	$5,000.00	$0 00	$5,000.00	$0 00		N
Short term gain loss									
486062ZG0 / KATY INDPT SCH DIST TEX GO 08/15/2033									
100,000 00	09/26/2011	02/07/2012	$100,000 00	$100,000 00	$0.00	$100,000.00	$0 00		N
Total 8H4263			**$105,000.00**	**$105,000.00**	**$0.00**	**$105,000.00**	**$0.00**		

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63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
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Report run on Oct 3, 2012 by Administrator
Version 10.1 1 2

Trade date basis

ACCOUNT HOLDINGS SUMMARY

	Tax cost	Market value	Percent of account	Unrealized gain/(loss) Amount	Unrealized gain/(loss) Percent	Estimated annual income	Current yield
Cash and Short Term	$407,977	$407,977	0.8%			$38	0 01%
Fixed Income	11,132,825	11,249,853	22.9	117,028	1 1	257,273	2 29
Large Cap Core	5,236,091	5,627,021	11.4	390,930	7.5	156,633	2 78
Large Cap Strategies	5,167,553	5,281,571	10 7	114,018	2 2	43,424	0 82
Global Small & Mid Cap	4,887,317	6,714,783	13 7	1,827,466	37.4	45,585	0 68
Global Opportunities	9,194,818	10,470,765	21 3	1,275,947	13 9	321,531	3 07
Real Return / Commodities	2,624,868	2,931,757	6 0	306,889	11.7	9,104	0.31
Total value of account without alternative investments	**$38,651,449**	**$42,683,727**	**86.8%**	**$4,032,278**	**10.4%**	**$833,588**	**1.95%**
Alternative Investments (estimated fair value)	4747520	$6,501,296	13.2%				
Total value of account	**43,398,969**	**$49,185,023**	**100.0%**				

Trade date basis

ACCOUNT HOLDINGS

Cash and Short Term

Cash and Short Term	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (8G8661)			$1		$1	< 0 1%			
CASH AVAILABLE (8G8662)			67		67	< 0 1			
CASH AVAILABLE (8G8665)			272		272	< 0 1			
CASH AVAILABLE (8G8666)			62		62	< 0 1			
CASH AVAILABLE (8G8668)			10		10	< 0 1			
CASH AVAILABLE (8G8669)			106		106	< 0 1			
CASH AVAILABLE (8H4263)			105		105	< 0 1			
CASH AVAILABLE (8H4616)			20		20	< 0 1			
CASH IN PROCESS (8G8665)			632		632	0.2			
CASH IN PROCESS (8G8666)			9,202		9,202	2 3			
FED GOVT OBLIG FUND #395 (8G8661) 0 010 %	2,700	1.00	2,700	1.000	2,700	0 7			0 01
FED GOVT OBLIG FUND #395 (8G8662) 0 010 %	40,700	1.00	40,700	1.000	40,700	10 0		4	0 01
FED GOVT OBLIG FUND #395 (8G8665) 0.010 %	14,000	1 00	14,000	1.000	14,000	3 4		1	0.01
FED GOVT OBLIG FUND #395 (8G8666) 0.010 %	262,700	1 00	262,700	1 000	262,700	64 4		26	0 01
FED GOVT OBLIG FUND #395 (8G8668) 0 010 %	200	1 00	200	1 000	200	< 0 1			0.01
FED GOVT OBLIG FUND #395 (8G8669) 0 010 %	5,700	1.00	5,700	1.000	5,700	1.4			0.01
FED GOVT OBLIG FUND #395 (8H4263) 0 010 %	71,400	1.00	71,400	1.000	71,400	17.5		7	0.01

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FED GOVT OBLIG FUND #395 (8H4616) 0 010 %	100	1 00	100	1.000	100	< 0.1			0 01
Total cash and short term			**$407,977**		**$407,977**	**100.0%**		**$38**	

Fixed Income

Fixed Income - cash and short term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (8G8667)			$43		$43	< 0 1%	$0		
FED GOVT OBLIG FUND #395 (8G8667) 0 010 %	334,200	1 00	334,200	1.000	334,200	3 0	0	32	0 01
Total fixed income - cash and short term			**$334,243**		**$334,243**	**3.0%**	**$0**	**$32**	**0.01%**

US government bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FEDERAL HOME LOAN BANK 2 750 % Due 03/13/2015	765,000	$105.19	$804,741	$105.866	$809,874	7.2%	$5,133	$21,037	2.60%
FEDERAL NATL MTG ASSN FR 5 000 % Due 04/15/2015	250,000	113 80	284,495	111.680	279,200	2.5	(5,295)	12,500	4 48
FEDERAL HOME LOAN BANK 1 875 % Due 12/11/2015	40,000	99.78	39,910	104 755	41,902	0 4	1,992	750	1 79
FEDERAL HOME LOAN BANK 5 000 % Due 12/11/2015	155,000	114.62	177,667	114 290	177,149	1.6	(518)	7,750	4 37
US TREASURY NOTE 2 375 % Due 06/30/2018	3,322,000	109 25	3,629,155	108 938	3,618,920	32 2	(10,235)	78,897	2 18
UNITED STATES TREAS NTS 2 125 % Due 08/15/2021	1,062,000	104 89	1,113,896	105.781	1,123,394	10.0	9,498	22,567	2 01
Total US government bonds			**$6,049,864**		**$6,050,439**	**53.8%**	**$575**	**$143,501**	**2.37%**

Trade date basis

Taxable municipal bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3 169 % Due 09/01/2014 A1 /A+	250,000	$100 00	$250,000	$101 986	$254,965	2.3%	$4,965	$7,922	3.11%
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2 825 % Due 03/15/2016 /AAA	200,000	98 51	197,016	105.516	211,032	1.9	14,016	5,650	2.68
ENERGY NW WA ELEC REV TAX COLUMBIA GENERATING Not callable 2 147 % Due 07/01/2018 Aa1 /AA-	200,000	101 76	203,514	102.441	204,882	1 8	1,368	4,294	2 10
Total taxable municipal bonds			**$650,530**		**$670,879**	**6.0%**	**$20,349**	**$17,866**	**2.66%**

Corporate bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
NOVARTIS CAPITAL CORP 4 125 % Due 02/10/2014 Aa2 /AA-	250,000	$99 90	$249,742	$104 978	$262,445	2.3%	$12,703	$10,312	3 93%
PROCTER & GAMBLE CO 3 500 % Due 02/15/2015 Aa3 /AA-	250,000	99.58	248,950	106.980	267,450	2 4	18,500	8,750	3 27
JP MORGAN CHASE & CO 3 150 % Due 07/05/2016 A2 /A	200,000	105 47	210,934	105.769	211,538	1 9	604	6,300	2 98
US BANCORP 2 200 % Due 11/15/2016 Aa3 /A+	200,000	99 74	199,488	104 972	209,944	1 9	10,456	4,400	2 10
GENERAL ELEC CAP CORP 2 900 % Due 01/09/2017 A1 /AA+	200,000	103.40	206,802	105 798	211,596	1.9	4,794	5,800	2 74
JOHN DEERE CAPITAL CORP 1 400 % Due 03/15/2017 A2 /A	200,000	99 97	199,942	102 164	204,328	1 8	4,386	2,800	1 37
AMERICAN EXPRESS CREDIT 2 375 % Due 03/24/2017 A2 /A-	226,000	99 73	225,387	105.185	237,718	2.1	12,331	5,367	2 26
BERKSHIRE HATHAWAY FIN 1 600 % Due 05/15/2017 Aa2 /AA+	200,000	101.84	203,678	102.326	204,652	1 8	974	3,200	1 56

Trade date basis

Corporate bonds - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
UNILEVER CAPITAL CORP 0 850 % Due 08/02/2017 A1 /A+	200,000	98 82	197,632	99 098	198,196	1 8	564	1,700	0 86
PEPSICO INC 1 250 % Due 08/13/2017 Aa3 /A-	200,000	99 48	198,968	100 888	201,776	1 8	2,808	2,500	1 24
BB&T CORPORATION 1 600 % Due 08/15/2017 A2 /A-	220,000	100 12	220,259	101.797	223,953	2.0	3,694	3,520	1.57
Total corporate bonds			**$2,361,782**		**$2,433,596**	**21.6%**	**$71,814**	**$54,649**	**2.25%**

International bonds

SHELL INTERNATIONAL FIN 4 000 % Due 03/21/2014 Aa1 /AA	250,000	$99.97	$249,932	$105.153	$262,882	2.3%	$12,950	$10,000	3 80%
CA ONTARIO (PROVINCE OF) 2 700 % Due 06/16/2015 Aa2 /AA-	200,000	99 95	199,908	105 794	211,588	1.9	11,680	5,400	2 55
EKSPORTFINANS ASA 2 375 % Due 05/25/2016 Ba1 /BB+	225,000	99 99	224,988	92 500	208,125	1.9	(16,863)	5,343	2 57
AMERICA MOVIL SAB DE CV 2 375 % Due 09/08/2016 A2 /A-	200,000	101 36	202,728	104.059	208,118	1.9	5,390	4,750	2 28
KFW 1 250 % Due 02/15/2017 Aaa /AAA	200,000	99 63	199,258	102 137	204,274	1.8	5,016	2,500	1 22
BANK OF MONTREAL 1 400 % Due 09/11/2017 Aa2 /A+	200,000	99 85	199,692	100 515	201,030	1.8	1,338	2,800	1 39
Total international bonds			**$1,276,506**		**$1,296,017**	**11.5%**	**$19,511**	**$30,793**	**2.38%**

Funds

OW FIXED INCOME FUND BOOK COST 459,900	**39,818.258**	**$11.55**	**$459,900**	**$11.670**	**$464,679**	**4.1%**	**$4,779**	**$10,432**	**2.25%**
Total fixed income			**$11,132,825**		**$11,249,853**	**100.0%**	**$117,028**	**$257,273**	**2.29%**

Trade date basis

Large Cap Core - U.S.

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer discretionary									
COACH INC *(COH)*	1,640	$55 14	$90,425	$56.020	$91,872	3 7%	$1,447	$1,968	2 14%
LOWES COS INC *(LOW)*	4,075	29 02	118,244	30 240	123,228	4 9	4,984	2,608	2 12
MACY'S INC *(M)*	2,745	34.44	94,532	37 620	103,266	4 1	8,734	2,196	2 13
MCGRAW-HILL COMPANIES INC *(MHP)*	1,805	44.75	80,776	54.590	98,534	3 9	17,758	1,841	1 87
TARGET CORP *(TGT)*	1,245	50 22	62,525	63 470	79,019	3 2	16,494	1,792	2 27
Total consumer discretionary			**$446,502**		**$495,919**	**19.8%**	**$49,417**	**$10,405**	**2.10%**
Consumer staples									
CVS/CAREMARK CORP *(CVS)*	**1,700**	**$37.87**	**$64,382**	**$48.420**	**$82,313**	**3.3%**	**$17,931**	**$1,104**	**1.34%**
Energy									
CONOCOPHILLIPS *(COP)*	1,365	$53 96	$73,653	$57.180	$78,050	3 1%	$4,397	$3,603	4 62%
MARATHON OIL CORP *(MRO)*	3,115	28 95	90,170	29.570	92,109	3.7	1,939	2,117	2 30
Total energy			**$163,823**		**$170,159**	**6.8%**	**$6,336**	**$5,720**	**3.36%**
Financials									
ACE LIMITED	1,510	$50.15	$75,722	$75 600	$114,156	4 6%	$38,434	$2,959	2 59%
CITIGROUP INC *(C)*	2,700	29 92	80,786	32 720	88,344	3 5	7,558	108	0 12
Total financials			**$156,508**		**$202,500**	**8.1%**	**$45,992**	**$3,067**	**1.51%**
Health care									
JOHNSON & JOHNSON *(JNJ)*	2,280	$64 10	$146,141	$68 910	$157,114	6 3%	$10,973	$5,562	3.54%
THERMO FISHER SCIENTIFIC *(TMO)*	950	57 13	54,274	58 830	55,888	2 2	1,614	494	0 88
UNITEDHEALTH GROUP INC *(UNH)*	2,110	48.56	102,453	55 410	116,915	4 7	14,462	1,793	1 53

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
ZIMMER HLDGS INC *(ZMH)*	2,145	63 36	135,906	67 620	145,044	5.8	9,138	1,544	1 06
Total health care			**$438,774**		**$474,961**	**18.9%**	**$36,187**	**$9,393**	**1.98%**
Industrials									
GENERAL DYNAMICS CORP *(GD)*	795	$65 18	$51,817	$66.120	$52,565	2 1%	$748	$1,621	3 09%
WASTE MANAGEMENT INC NEW *(WM)*	2,320	33 39	77,475	32.080	74,425	3.0	(3,050)	3,294	4 43
Total industrials			**$129,292**		**$126,990**	**5.1%**	**($2,302)**	**$4,915**	**3.87%**
Information technology									
ACCENTURE PLC CL A	2,145	$55 64	$119,353	$70.030	$150,213	6 0%	$30,860	$3,474	2 31%
AVAGO TECHNOLOGIES	1,270	35 27	44,799	34 865	44,278	1.8	(521)	812	1.84
INTERNATIONAL BUS MACHINES *(IBM)*	720	188 50	135,723	207 450	149,364	6 0	13,641	2,448	1 64
MICROSOFT CORP *(MSFT)*	4,762	25 39	120,930	29.760	141,716	5 7	20,786	4,380	3 09
SEAGATE TECHNOLOGY PLC	1,640	27 58	45,232	30 960	50,774	2 0	5,542	2,099	4 13
WESTERN UNION CO *(WU)*	4,935	17 36	85,680	18 220	89,915	3.6	4,235	1,974	2.20
Total information technology			**$551,717**		**$626,260**	**25.0%**	**$74,543**	**$15,187**	**2.43%**
Materials									
FREEPORT-MCMRN CPPR&GOLD *(FCX)*	1,370	$37.57	$51,472	$39.580	$54,224	2 2%	$2,752	$1,711	3 16%
NEWMONT MINING CORP *(NEM)*	1,235	60 78	75,068	56 015	69,177	2 8	(5,891)	1,729	2 50
Total materials			**$126,540**		**$123,401**	**4.9%**	**($3,139)**	**$3,440**	**2.79%**
Telecom services									
CENTURYLINK INC *(CTL)*	**2,145**	**$37.73**	**$80,922**	**$40.400**	**$86,658**	**3.5%**	**$5,736**	**$6,220**	**7.18%**

Trade date basis

Utilities

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
DETROIT ENERGY CO *(DTE)*	765	$50.22	$38,419	$59.940	$45,853	1 8%	$7,434	$1,897	4 14%
EXELON CORP *(EXC)*	2,080	41 70	86,737	35 580	74,005	3 0	(12,732)	4,367	5 90
Total utilities			**$125,156**		**$119,858**	**4.8%**	**($5,298)**	**$6,264**	**5.23%**
Total large cap core - u.s.			**$2,283,616**		**$2,509,019**	**100.0%**	**$225,403**	**$65,715**	**2.62%**

Large Cap Core - Non U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
MAGNA INTL INC CL A	1,640	$38 29	$62,794	$43 260	$70,946	2 3%	$8,152	$2,361	3.33%
ORIENTAL LAND CO LTD ADR	8,200	10 97	89,926	13 213	108,345	3 5	18,419		
VOLKSWAGEN AG ADR	1,265	32 66	41,320	36.524	46,202	1.5	4,882	750	1 63
Total consumer discretionary			**$194,040**		**$225,493**	**7.2%**	**$31,453**	**$3,111**	**1.38%**

Consumer staples

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
AB FOODS LTD ADR	4,640	$17 34	$80,438	$20.815	$96,580	3 1%	$16,142	$1,558	1 61%
AJINOMOTO INC ADR	3,300	11 67	38,498	15 733	51,918	1 7	13,420	586	1 13
IMPERIAL TOBACCO LT ADR	1,835	73.48	134,829	74.023	135,832	4.4	1,003	5,706	4 20
KON AHOLD ADR	9,575	13 57	129,910	12.540	120,070	3 9	(9,840)	4,173	3 48
Total consumer staples			**$383,675**		**$404,400**	**13.0%**	**$20,725**	**$12,023**	**2.97%**

Energy

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
ENI S P A ADR	2,565	$42.15	$108,109	$43.840	$112,449	3.6%	$4,340	$5,435	4 83%
SINOPEC/CHINA PETE&CHM ADR	1,065	110 55	117,735	92 420	98,427	3.2	(19,308)	4,522	4 60

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TOTAL SA ADR	2,670	51 65	137,915	50.100	133,767	4 3	(4,148)	6,546	4 89
Total energy			**$363,759**		**$344,643**	**11.1%**	**($19,116)**	**$16,503**	**4.79%**
Financials									
ALLIANZ AKTIENGES ADR	4,920	$10 46	$51,459	$11 912	$58,606	1 9%	$7,147	$2,110	3 60%
CHINA CONSTRUCTION ADR	6,565	14 40	94,546	13.878	91,108	2 9	(3,438)	4,096	4 50
MUNICH RE GROUP ADR	10,635	12.45	132,373	15.631	166,235	5.3	33,862	5,827	3 51
NORDEA BK SWEDEN AB ADR	7,655	7 60	58,162	9 906	75,829	2.4	17,667	2,112	2 79
SUMITOMO MITSUI FIN ADR	17,765	5.93	105,420	6 180	109,787	3.5	4,367	4,139	3 77
SUNCORP GROUP ADR	9,810	8 64	84,764	9.609	94,263	3 0	9,499	1,834	1.95
WHARF HOLDINGS ADR	5,465	9 67	52,869	13.891	75,913	2 4	23,044	1,452	1 91
Total financials			**$579,593**		**$671,741**	**21.5%**	**$92,148**	**$21,570**	**3.21%**
Health care									
ITOCHU CORP ADR	3,655	$21 00	$76,773	$20 334	$74,320	2 4%	($2,453)	$3,406	4 58%
MERCK KGAA ADR	1,635	32 80	53,633	41 168	67,309	2 2	13,676	712	1 06
SANOFI - ADR	2,630	34 30	90,214	43.060	113,247	3 6	23,033	3,762	3.32
TEVA PHARM INDS LTD ADR	3,000	41 77	125,299	41 410	124,229	4 0	(1,070)	2,318	1 87
Total health care			**$345,919**		**$379,105**	**12.2%**	**$33,186**	**$10,198**	**2.69%**
Industrials									
EAST JAPAN RAIL ADR	11,745	$10 20	$119,802	$11 075	$130,075	4 2%	$10,273	$2,219	1 71%
EMBRAER SA ADR	2,855	27 82	79,435	26 620	76,000	2 4	(3,435)		
KON PHILIP ELEC ADR	2,532	19.42	49,172	23.450	59,375	1 9	10,203	2,027	3.42
Total industrials			**$248,409**		**$265,450**	**8.5%**	**$17,041**	**$4,246**	**1.60%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Materials									
AKZO NOBEL NV ADR	2,400	$16.77	$40,239	$18.864	$45,273	1 5%	$5,034	$1,223	2.70%
BARRICK GOLD CORP	3,235	47.03	152,141	41 760	135,093	4 3	(17,048)	1,294	0 96
BHP BILLITON PLC-ADR	1,145	56.05	64,180	62 460	71,516	2 3	7,336	2,564	3 59
Total materials			**$256,560**		**$251,882**	**8.1%**	**($4,678)**	**$5,081**	**2.02%**
Telecom services									
CHINA TELECOM ADR	1,955	$59 69	$116,698	$57.970	$113,330	3 6%	($3,368)	$1,927	1 70%
TELE2 AB ADR	10,370	9.65	100,059	9 090	94,263	3 0	(5,796)	3,463	3 67
TIM PARTICIPACOES SA ADR	3,530	27.98	98,756	19.220	67,846	2 2	(30,910)	1,012	1 49
VODAFONE GP PLC NEW ADR	3,775	27.37	103,308	28.500	107,587	3 5	4,279	5,488	5 10
Total telecom services			**$418,821**		**$383,026**	**12.3%**	**($35,795)**	**$11,890**	**3.10%**
Utilities									
SSE PLC ADR	3,440	$20 44	$70,307	$22.478	$77,323	2 5%	$7,016	$4,306	5 57%
TOKYO GAS LTD ADR	5,199	17 58	91,392	22 108	114,939	3 7	23,547	1,990	1 73
Total utilities			**$161,699**		**$192,262**	**6.2%**	**$30,563**	**$6,296**	**3.27%**
Total large cap core - non u.s.			**$2,952,475**		**$3,118,002**	**100.0%**	**$165,527**	**$90,918**	**2.92%**

BESSEMER TRUST

Trade date basis

Large Cap Strategies

Large cap strategies funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW LARGE CAP STRATEGIES FD BOOK COST 5,194,760	542,813 119	$9.52	$5,167,553	$9 730	$5,281,571	100 0%	$114,018	$43,424	0 82%
Total large cap strategies			**$5,167,553**		**$5,281,571**	**100.0%**	**$114,018**	**$43,424**	**0.82%**

Global Small & Mid Cap

Global small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL SML & MID CAP FD BOOK COST 4,973,685	455,857 690	$10.72	$4,887,317	$14 730	$6,714,783	100 0%	$1,827,466	$45,585	0 68%
Total global small & mid cap			**$4,887,317**		**$6,714,783**	**100.0%**	**$1,827,466**	**$45,585**	**0.68%**

Global Opportunities

Global opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL OPPORTUNITIES FD BOOK COST 9,257,265	1,397,966 013	$6 58	$9,194,818	$7.490	$10,470,765	100.0%	$1,275,947	$321,531	3 07%
Total global opportunities			**$9,194,818**		**$10,470,765**	**100.0%**	**$1,275,947**	**$321,531**	**3.07%**

Trade date basis

Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW REAL RETURN FUND BOOK COST 2,659,175	303,494.562	$8 65	$2,624,868	$9.660	$2,931,757	100 0%	$306,889	$9,104	0 31%
Total real return / commodities			$2,624,868		$2,931,757	100.0%	$306,889	$9,104	0.31%
Total value of account without alternative investments			$38,651,449		$42,683,727		$4,032,278	$833,588	1.95%

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)*	$6,501,296
Total value of account	$49,185,023

	Market value
Total interest and dividends accrued	56,035
Total value of account including accruals	$49,241,058

* See Alternative Investment schedule for details

Trade date basis

ACCOUNT HOLDINGS BY TAX LOT

Fixed Income

US government bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
FEDERAL HOME LOAN BANK 2.750 % Due 03/13/2015	6/06/2011	765,000	$105.20	$804,741.75	$105.866	$809,874.90	$5,133.15 LT
FEDERAL NATL MTG ASSN FR 5 000 % Due 04/15/2015	2/24/2012	250,000	$113.80	$284,495.00	$111.680	$279,200.00	($5,295.00) ST
FEDERAL HOME LOAN BANK 1 875 % Due 12/11/2015	12/01/2010	40,000	$99.78	$39,910.40	$104.755	$41,902.00	$1,991.60 LT
FEDERAL HOME LOAN BANK 5.000 % Due 12/11/2015	12/01/2010	155,000	$114.62	$177,667.20	$114.290	$177,149.50	($517.70) LT
US TREASURY NOTE 2 375 % Due 06/30/2018	7/16/2012	3,322,000	$109.25	$3,629,155.24	$108.938	$3,618,920.36	($10,234.88) ST
UNITED STATES TREAS NTS	8/14/2012	400,000	$104.89	$419,546.87		$423,124 00	$3,577 13 ST
2 125 % Due 08/15/2021	8/14/2012	263,000	104.89	275,852.07		278,204 03	2,351 96 ST
	8/14/2012	399,000	104.89	418,498 01		422,066 19	3,568 18 ST
Total UNITED STATES TREAS NTS		1,062,000		$1,113,896.95	$105.781	$1,123,394.22	$9,497.27 ST

Taxable municipal bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3 169 % Due 09/01/2014 A1 /A+	1/14/2011	250,000	$100.00	$250,000.00	$101.986	$254,965.00	$4,965.00 LT
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2.825 % Due 03/15/2016 /AAA	1/20/2011	200,000	$98.51	$197,016.00	$105.516	$211,032.00	$14,016.00 LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ENERGY NW WA ELEC REV TAX COLUMBIA GENERATING Not callable 2 147 % Due 07/01/2018 Aa1 /AA-	9/11/2012	200,000	$101.76	$203,514.00	$102.441	$204,882.00	$1,368.00 ST

Corporate bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
NOVARTIS CAPITAL CORP 4 125 % Due 02/10/2014 Aa2 /AA-	2/04/2009	250,000	$99.90	$249,742.50	$104.978	$262,445.00	$12,702.50 LT
PROCTER & GAMBLE CO 3 500 % Due 02/15/2015 Aa3 /AA-	2/03/2009	250,000	$99.58	$248,950.00	$106.980	$267,450.00	$18,500.00 LT
JP MORGAN CHASE & CO 3 150 % Due 07/05/2016 A2 /A	8/06/2012	200,000	$105.47	$210,934.00	$105.769	$211,538.00	$604.00 ST
US BANCORP 2 200 % Due 11/15/2016 Aa3 /A+	10/27/2011	200,000	$99.74	$199,488.00	$104.972	$209,944.00	$10,456.00 ST
GENERAL ELEC CAP CORP 2 900 % Due 01/09/2017 A1 /AA+	2/01/2012	200,000	$103.40	$206,802.00	$105.798	$211,596.00	$4,794.00 ST
JOHN DEERE CAPITAL CORP 1 400 % Due 03/15/2017 A2 /A	2/22/2012	200,000	$99.97	$199,942.00	$102.164	$204,328.00	$4,386.00 ST
AMERICAN EXPRESS CREDIT 2 375 % Due 03/24/2017 A2 /A-	3/21/2012	226,000	$99.73	$225,387.54	$105.185	$237,718.10	$12,330.56 ST
BERKSHIRE HATHAWAY FIN 1.600 % Due 05/15/2017 Aa2 /AA+	9/05/2012	200,000	$101.84	$203,678.00	$102.326	$204,652.00	$974.00 ST
UNILEVER CAPITAL CORP 0.850 % Due 08/02/2017 A1 /A+	7/30/2012	200,000	$98.82	$197,632.00	$99.098	$198,196.00	$564.00 ST
PEPSICO INC 1 250 % Due 08/13/2017 Aa3 /A-	8/08/2012	200,000	$99.48	$198,968.00	$100.888	$201,776.00	$2,808.00 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
BB&T CORPORATION	8/07/2012	220,000	$100.12	$220,259.60	$101.797	$223,953.40	$3,693.80 ST
1 600 % Due 08/15/2017 A2 /A-							

International bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
SHELL INTERNATIONAL FIN	3/18/2009	250,000	$99.97	$249,932.50	$105.153	$262,882.50	$12,950.00 LT
0% Due 03/21/2014 Aa1 /AA							
CA ONTARIO (PROVINCE OF)	6/09/2010	200,000	$99.95	$199,908.00	$105.794	$211,588.00	$11,680.00 LT
0% Due 06/16/2015 Aa2 /AA-							
EKSPORTFINANS ASA	5/18/2011	225,000	$100.00	$224,988.75	$92.500	$208,125.00	($16,863.75) LT
0% Due 05/25/2016 Ba1 /BB+							
AMERICA MOVIL SAB DE CV	4/03/2012	200,000	$101.36	$202,728.00	$104.059	$208,118.00	$5,390.00 ST
0% Due 09/08/2016 A2 /A-							
KFW	2/08/2012	200,000	$99.63	$199,258.00	$102.137	$204,274.00	$5,016.00 ST
0% Due 02/15/2017 Aaa /AAA							
BANK OF MONTREAL	9/04/2012	200,000	$99.85	$199,692.00	$100.515	$201,030.00	$1,338.00 ST
0% Due 09/11/2017 Aa2 /A+							

Funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW FIXED INCOME FUND	7/09/2009	39,818.258	$11.55	$459,900.88	$11.670	$464,679.07	$4,778.19 LT
26.200 %							

Trade date basis

Large Cap Core - U.S.

Consumer discretionary

		Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
COACH INC		8/29/2012	40	$56 33	$2,253.15		$2,240.80	($12.35)	ST
		8/29/2012	350	56 29	19,701 43		19,607 00	(94 43)	ST
		8/30/2012	350	56 51	19,779 38		19,607.00	(172 38)	ST
		9/26/2012	750	54.09	40,563.60		42,015 00	1,451 40	ST
		9/26/2012	50	54.09	2,704 24		2,801.00	96 76	ST
		9/27/2012	100	54 24	5,423.78		5,602 00	178 22	ST
	Total COACH INC		**1,640**		**$90,425.58**	**$56.020**	**$91,872.80**	**$1,447.22**	**ST**
LOWES COS INC		3/07/2012	1,750	$28 89	$50,558.90		$52,920 00	$2,361 10	ST
		3/07/2012	100	28 89	2,889.08		3,024 00	134 92	ST
		3/08/2012	1,000	29.30	29,302 50		30,240 00	937 50	ST
		3/08/2012	150	29 30	4,395.38		4,536 00	140.62	ST
		3/09/2012	250	29.78	7,443 95		7,560 00	116 05	ST
		3/09/2012	25	29 78	744 40		756.00	11 60	ST
		6/20/2012	50	28 56	1,427.78		1,512 00	84 22	ST
		6/20/2012	750	28 64	21,482 63		22,680 00	1,197.37	ST
	Total LOWES COS INC		**4,075**		**$118,244.62**	**$30.240**	**$123,228.00**	**$4,983.38**	**ST**
MACY'S INC		11/21/2011	30	$30.32	$909.53		$1,128 60	$219 07	ST
		11/21/2011	20	30.32	606.35		752 40	146 05	ST
		11/21/2011	600	30 32	18,190 56		22,572 00	4,381 44	ST
		2/03/2012	65	36 09	2,345 69		2,445 30	99.61	ST
		2/03/2012	40	36.09	1,443.50		1,504.80	61 30	ST
		2/03/2012	300	36 09	10,826 25		11,286 00	459 75	ST
		2/07/2012	400	35 86	14,343 12		15,048.00	704 88	ST

Trade date basis

Consumer discretionary - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	2/08/2012	400	35.94	14,376.96		15,048 00	671 04 ST
	2/09/2012	50	36.22	1,810 83		1,881 00	70 17 ST
	2/14/2012	250	35.52	8,879.83		9,405 00	525 17 ST
	2/14/2012	50	35 52	1,775.96		1,881.00	105.04 ST
	2/14/2012	30	35 52	1,065.58		1,128 60	63 02 ST
	2/15/2012	500	35 15	17,575 75		18,810.00	1,234 25 ST
	3/02/2012	10	38 37	383 70		376 20	(7 50) ST
Total MACY'S INC		**2,745**		**$94,533.61**	**$37.620**	**$103,266.90**	**$8,733.29** ST
MCGRAW-HILL COMPANIES INC	11/21/2011	45	$43.30	$1,948 39		$2,456.55	$508 16 ST
	11/21/2011	30	43 30	1,298 93		1,637.70	338 77 ST
	11/21/2011	350	43.30	15,154 12		19,106.50	3,952.38 ST
	11/22/2011	450	43 57	19,604 52		24,565 50	4,960 98 ST
	2/03/2012	45	46 48	2,091.47		2,456.55	365 08 ST
	2/03/2012	100	46 48	4,647 72		5,459 00	811 28 ST
	2/03/2012	25	46.48	1,161 93		1,364.75	202 82 ST
	2/06/2012	200	46.05	9,210 12		10,918 00	1,707 88 ST
	2/07/2012	300	45 78	13,734 33		16,377.00	2,642 67 ST
	2/08/2012	250	45 85	11,463 10		13,647 50	2,184 40 ST
	3/02/2012	10	46 30	463 00		545 90	82 90 ST
Total MCGRAW-HILL COMPANIES INC		**1,805**		**$80,777.63**	**$54.590**	**$98,534.95**	**$17,757.32** ST
TARGET CORP	1/23/2012	75	$50.22	$3,766 62		$4,760 25	$993 63 ST
	1/23/2012	750	50.22	37,666 20		47,602 50	9,936.30 ST
	1/23/2012	45	50 22	2,259 97		2,856.15	596.18 ST
	1/27/2012	250	50 18	12,544.55		15,867 50	3,322.95 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	1/30/2012	125	50.31	6,288.96		7,933 75	1,644 79	ST
Total TARGET CORP		**1,245**		**$62,526.30**	**$63.470**	**$79,020.15**	**$16,493.85**	**ST**
Consumer staples								
CVS/CAREMARK CORP	11/21/2011	85	$37.83	$3,215.53		$4,115 70	$900 17	ST
	11/21/2011	1,300	37.83	49,178.74		62,946 00	13,767 26	ST
	11/21/2011	55	37 83	2,080 64		2,663 10	582 46	ST
	11/22/2011	250	37.82	9,455 85		12,105 00	2,649 15	ST
	3/02/2012	10	45.22	452 20		484 20	32.00	ST
Total CVS/CAREMARK CORP		**1,700**		**$64,382.96**	**$48.420**	**$82,314.00**	**$17,931.04**	**ST**
Energy								
CONOCOPHILLIPS	11/21/2011	20	$51 98	$1,039 64		$1,143 60	$103 96	ST
	11/21/2011	10	51.98	519.81		571 80	51 99	ST
	11/21/2011	350	51.98	18,193.59		20,013.00	1,819 41	ST
	2/03/2012	30	53 63	1,608 95		1,715 40	106 45	ST
	2/03/2012	20	53 63	1,072 64		1,143 60	70 96	ST
	2/03/2012	100	53.63	5,363 18		5,718 00	354.82	ST
	2/06/2012	100	53 96	5,395.94		5,718 00	322 06	ST
	2/07/2012	200	54.65	10,929 79		11,436.00	506.21	ST
	2/08/2012	150	54.91	8,236 50		8,577.00	340 50	ST
	2/15/2012	10	55.87	558 73		571 80	13 07	ST
	2/15/2012	15	55.87	838 09		857 70	19 61	ST
	2/16/2012	350	55.16	19,305.42		20,013.00	707 58	ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	3/02/2012	10	59.15	591.49		571.80	(19 69) ST
Total CONOCOPHILLIPS		**1,365**		**$73,653.77**	**$57.180**	**$78,050.70**	**$4,396.93 ST**
MARATHON OIL CORP	11/21/2011	85	$25 87	$2,198 88		$2,513 45	$314.57 ST
	11/21/2011	55	25 87	1,422.81		1,626.35	203 54 ST
	11/21/2011	1,500	25.87	38,803.80		44,355 00	5,551 20 ST
	11/22/2011	100	26.27	2,626 69		2,957 00	330 31 ST
	2/03/2012	40	32.32	1,292.90		1,182.80	(110.10) ST
	2/03/2012	75	32 32	2,424 19		2,217.75	(206.44) ST
	2/06/2012	500	32.68	16,339.40		14,785.00	(1,554.40) ST
	2/07/2012	500	33.03	16,513.75		14,785.00	(1,728.75) ST
	2/08/2012	250	32.85	8,212.00		7,392 50	(819.50) ST
	3/02/2012	10	33.62	336 20		295.70	(40.50) ST
Total MARATHON OIL CORP		**3,115**		**$90,170.62**	**$29.570**	**$92,110.55**	**$1,939.93 ST**

Financials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ACE LIMITED	6/09/2010	70	$49.70	$3,479 11		$5,292 00	$1,812.89 LT
	6/09/2010	1,250	49 77	62,207.13		94,500 00	32,292 87 LT
	6/09/2010	50	49 70	2,485.08		3,780 00	1,294 92 LT
	6/11/2010	120	50.86	6,103.07		9,072 00	2,968.93 LT
	3/02/2012	20	72.44	1,448 80		1,512 00	63 20 ST
Total ACE LIMITED		**1,510**		**$75,723.19**	**$75.600**	**$114,156.00**	**$63.20 ST**
							$38,369.61 LT
							$38,432.81 NET

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
CITIGROUP INC	8/20/2012	100	$29 83	$2,982 77		$3,272 00	$289 23 ST
	8/20/2012	1,650	29 83	49,215 71		53,988 00	4,772 29 ST
	8/21/2012	150	30.80	4,620 43		4,908 00	287 57 ST
	8/29/2012	750	29.96	22,470.45		24,540 00	2,069.55 ST
	8/29/2012	50	29.96	1,498.03		1,636.00	137 97 ST
Total CITIGROUP INC		**2,700**		**$80,787.39**	**$32.720**	**$88,344.00**	**$7,556.61 ST**

Health care

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
JOHNSON & JOHNSON	11/21/2011	45	$63.12	$2,840 32		$3,100 95	$260 63 ST
	11/21/2011	840	63.12	53,019.37		57,884.40	4,865 03 ST
	11/21/2011	30	63.12	1,893 55		2,067 30	173 75 ST
	2/14/2012	75	64.54	4,840.16		5,168 25	328.09 ST
	2/14/2012	40	64 54	2,581 42		2,756 40	174 98 ST
	2/15/2012	1,000	64 73	64,725 60		68,910 00	4,184 40 ST
	2/16/2012	250	64.97	16,241 20		17,227.50	986 30 ST
Total JOHNSON & JOHNSON		**2,280**		**$146,141.62**	**$68.910**	**$157,114.80**	**$10,973.18 ST**
THERMO FISHER SCIENTIFIC	8/29/2012	50	$57 20	$2,860 20		$2,941 50	$81 30 ST
	8/29/2012	300	57.21	17,161 65		17,649 00	487 35 ST
	8/30/2012	350	56 91	19,918 01		20,590 50	672 49 ST
	8/31/2012	250	57 34	14,334.58		14,707 50	372 92 ST
Total THERMO FISHER SCIENTIFIC		**950**		**$54,274.44**	**$58.830**	**$55,888.50**	**$1,614.06 ST**
UNITEDHEALTH GROUP INC	11/21/2011	60	$44 40	$2,663 93		$3,324 60	$660 67 ST
	11/21/2011	1,050	44.40	46,618.74		58,180.50	11,561 76 ST
	11/21/2011	35	44.40	1,553 96		1,939 35	385 39 ST
	2/14/2012	15	54.39	815.84		831 15	15 31 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	2/14/2012	20	54.39	1,087 79		1,108 20	20 41	ST
	2/15/2012	250	54.62	13,654 37		13,852 50	198 13	ST
	2/16/2012	150	54.77	8,215.67		8,311 50	95 83	ST
	3/02/2012	5	55.84	279.20		277 05	(2 15)	ST
	7/25/2012	25	52.50	1,312.58		1,385 25	72 67	ST
	7/25/2012	500	52 50	26,251.55		27,705 00	1,453 45	ST
Total UNITEDHEALTH GROUP INC		**2,110**		**$102,453.63**	**$55.410**	**$116,915.10**	**$14,461.47**	**ST**
ZIMMER HLDGS INC	5/01/2012	75	$64.43	$4,831.89		$5,071 50	$239.61	ST
	5/01/2012	45	64.43	2,899.13		3,042.90	143 77	ST
	5/01/2012	400	64.43	25,770.08		27,048 00	1,277 92	ST
	5/02/2012	400	63 72	25,486.92		27,048.00	1,561.08	ST
	5/03/2012	350	64.22	22,476.79		23,667.00	1,190 21	ST
	5/04/2012	100	63 41	6,340 76		6,762 00	421.24	ST
	5/24/2012	50	61 48	3,074.01		3,381 00	306 99	ST
	5/24/2012	25	61.48	1,537.00		1,690.50	153 50	ST
	5/25/2012	400	62 07	24,827.64		27,048 00	2,220 36	ST
	5/29/2012	300	62 21	18,663.12		20,286.00	1,622.88	ST
Total ZIMMER HLDGS INC		**2,145**		**$135,907.34**	**$67.620**	**$145,044.90**	**$9,137.56**	**ST**

Industrials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
GENERAL DYNAMICS CORP	11/21/2011	25	$62 54	$1,563.45		$1,653 00	$89 55	ST
	11/21/2011	475	62.54	29,705.60		31,407 00	1,701 40	ST
	11/21/2011	15	62.54	938 07		991 80	53 73	ST
	2/14/2012	10	69.89	698 86		661.20	(37 66)	ST
	2/14/2012	15	69 89	1,048 29		991 80	(56 49)	ST

Trade date basis

Industrials - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	2/15/2012	150	69.88	10,481.42		9,918 00	(563 42) ST
	2/16/2012	100	70.19	7,018 86		6,612 00	(406 86) ST
	3/02/2012	5	72 68	363 40		330 60	(32 80) ST
Total GENERAL DYNAMICS CORP		**795**		**$51,817.95**	**$66.120**	**$52,565.40**	**$747.45 ST**
WASTE MANAGEMENT INC NEW	6/20/2012	70	$32 75	$2,292 26		$2,245 60	($46 66) ST
	6/20/2012	800	32 75	26,197 28		25,664 00	(533 28) ST
	6/21/2012	400	32.70	13,079 68		12,832 00	(247 68) ST
	8/02/2012	1,000	34.20	34,195.80		32,080 00	(2,115 80) ST
	8/02/2012	50	34 23	1,711.31		1,604 00	(107 31) ST
Total WASTE MANAGEMENT INC NEW		**2,320**		**$77,476.33**	**$32.080**	**$74,425.60**	**($3,050.73) ST**

Information technology

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ACCENTURE PLC CL A	11/21/2011	35	$54.60	$1,911 02		$2,451.05	$540 03 ST
	11/21/2011	50	54 60	2,730.03		3,501.50	771 47 ST
	11/21/2011	800	54 60	43,680 48		56,024.00	12,343 52 ST
	11/22/2011	150	55 05	8,258 04		10,504 50	2,246 46 ST
	1/23/2012	169	56 06	9,474 14		11,835 07	2,360 93 ST
	1/23/2012	35	56 08	1,962 94		2,451 05	488 11 ST
	1/23/2012	50	56 08	2,804 20		3,501.50	697 30 ST
	1/23/2012	250	56 08	14,020 97		17,507 50	3,486 53 ST
	1/25/2012	150	56 94	8,540.91		10,504 50	1,963 59 ST
	1/26/2012	200	56 91	11,381.04		14,006 00	2,624 96 ST
	1/27/2012	231	56 70	13,097 47		16,176 93	3,079 46 ST
	3/02/2012	25	59.70	1,492.50		1,750.75	258 25 ST
Total ACCENTURE PLC CL A		**2,145**		**$119,353.74**	**$70.030**	**$150,214.35**	**$30,860.61 ST**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
AVAGO TECHNOLOGIES	9/21/2012	70	$35.45	$2,481 30		$2,440 55	($40 75)	ST
	9/21/2012	950	35.45	33,674 75		33,121.75	(553 00)	ST
	9/24/2012	250	34 57	8,643 30		8,716.25	72.95	ST
Total AVAGO TECHNOLOGIES		**1,270**		**$44,799.35**	**$34.865**	**$44,278.55**	**($520.80)**	**ST**
INTERNATIONAL BUS MACHINES	11/21/2011	15	$180.90	$2,713.53		$3,111.75	$398.22	ST
	11/21/2011	255	180 90	46,129 96		52,899 75	6,769 79	ST
	11/21/2011	10	180.90	1,809 02		2,074 50	265 48	ST
	2/03/2012	15	193 53	2,902 99		3,111.75	208.76	ST
	2/03/2012	20	193.53	3,870 65		4,149 00	278 35	ST
	2/03/2012	200	193.53	38,706.54		41,490 00	2,783 46	ST
	2/07/2012	100	193.32	19,331.52		20,745 00	1,413.48	ST
	2/08/2012	100	192 67	19,266 92		20,745 00	1,478.08	ST
	3/02/2012	5	198 76	993 80		1,037.25	43.45	ST
Total INTERNATIONAL BUS MACHINES		**720**		**$135,724.93**	**$207.450**	**$149,364.00**	**$13,639.07**	**ST**
MICROSOFT CORP	10/21/2009	39	$26.65	$1,039 28		$1,160.64	$121 36	LT
	10/22/2009	25	26 45	661 23		744 00	82 77	LT
	8/05/2010	200	25 38	5,075 78		5,952 00	876 22	LT
	8/05/2010	25	25 38	634 47		744 00	109 53	LT
	8/05/2010	4,348	25.38	110,347.46		129,396.48	19,049 02	LT
	8/05/2010	125	25.38	3,172 37		3,720 00	547 63	LT
Total MICROSOFT CORP		**4,762**		**$120,930.59**	**$29.760**	**$141,717.12**	**$20,786.53**	**LT**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
SEAGATE TECHNOLOGY PLC	4/02/2012	90	$27.51	$2,475 95		$2,786.40	$310.45 **ST**
	4/02/2012	50	27.51	1,375 53		1,548 00	172 47 **ST**
	4/02/2012	1,250	27 51	34,388 12		38,700 00	4,311.88 **ST**
	4/03/2012	250	27.97	6,993 57		7,740 00	746 43 **ST**
Total SEAGATE TECHNOLOGY PLC		**1,640**		**$45,233.17**	**$30.960**	**$50,774.40**	**$5,541.23 ST**
WESTERN UNION CO	11/21/2011	100	$16.27	$1,626 97		$1,822 00	$195 03 **ST**
	11/21/2011	1,500	16.27	24,404 55		27,330 00	2,925 45 **ST**
	11/21/2011	85	16 27	1,382 92		1,548 70	165 78 **ST**
	11/22/2011	1,000	16 57	16,568 60		18,220.00	1,651.40 **ST**
	11/22/2011	50	16 57	828 43		911 00	82 57 **ST**
	2/03/2012	75	19 69	1,476 80		1,366 50	(110.30) **ST**
	2/03/2012	500	19 69	9,845 35		9,110.00	(735.35) **ST**
	2/03/2012	100	19 69	1,969.07		1,822.00	(147 07) **ST**
	2/08/2012	1,500	18 10	27,145 50		27,330.00	184 50 **ST**
	3/02/2012	25	17 34	433 50		455 50	22 00 **ST**
Total WESTERN UNION CO		**4,935**		**$85,681.69**	**$18.220**	**$89,915.70**	**$4,234.01 ST**

Materials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
FREEPORT-MCMRN CPPR&GOLD	11/21/2011	35	$35.98	$1,259.38		$1,385.30	$125.92 **ST**
	11/21/2011	20	35.98	719.65		791 60	71.95 **ST**
	11/22/2011	600	35 82	21,494 64		23,748 00	2,253 36 **ST**
	11/23/2011	50	34 66	1,733 01		1,979.00	245 99 **ST**
	12/01/2011	35	39 46	1,380 96		1,385.30	4 34 **ST**
	12/01/2011	550	39 46	21,700 85		21,769 00	68 15 **ST**
	12/01/2011	25	39.46	986 40		989.50	3.10 **ST**

Trade date basis

Materials - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	12/02/2011	50	39.76	1,987 98		1,979.00	(8 98) ST
	3/02/2012	5	41 99	209 95		197 90	(12.05) ST
Total FREEPORT-MCMRN CPPR&GOLD		**1,370**		**$51,472.82**	**$39.580**	**$54,224.60**	**$2,751.78 ST**
NEWMONT MINING CORP	12/19/2011	15	$61.72	$925.73		$840.23	($85 51) ST
	12/19/2011	630	61.72	38,880 70		35,289 45	(3,591 25) ST
	12/19/2011	25	61 72	1,542.88		1,400 38	(142 51) ST
	2/14/2012	20	58.46	1,169.26		1,120.30	(48.96) ST
	2/14/2012	25	58 46	1,461.57		1,400.38	(61.20) ST
	2/15/2012	500	59.82	29,908.50		28,007.50	(1,901.00) ST
	3/02/2012	20	59.01	1,180.20		1,120 30	(59.90) ST
Total NEWMONT MINING CORP		**1,235**		**$75,068.84**	**$56.015**	**$69,178.53**	**($5,890.32) ST**

Telecom services

CENTURYLINK INC	11/21/2011	50	$37.26	$1,862 73		$2,020.00	$157 27 ST
	11/21/2011	950	37.25	35,391.77		38,380 00	2,988 23 ST
	11/21/2011	30	37 26	1,117 64		1,212 00	94 36 ST
	2/14/2012	75	37 77	2,832 77		3,030 00	197 23 ST
	2/14/2012	250	37.77	9,442 58		10,100 00	657 42 ST
	2/14/2012	40	37.77	1,510 81		1,616 00	105.19 ST
	2/15/2012	550	37 98	20,887.95		22,220 00	1,332 05 ST
	2/16/2012	5	38 39	191.93		202 00	10.07 ST
	2/17/2012	195	39 41	7,684 70		7,878 00	193 30 ST
Total CENTURYLINK INC		**2,145**		**$80,922.88**	**$40.400**	**$86,658.00**	**$5,735.12 ST**

Trade date basis

Utilities		Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
DETROIT ENERGY CO		11/21/2011	40	$50.51	$2,020.45		$2,397 60	$377.15 **ST**
		11/21/2011	25	50 51	1,262.78		1,498.50	235.72 **ST**
		11/22/2011	700	50.20	35,136 43		41,958 00	6,821 57 **ST**
	Total DETROIT ENERGY CO		**765**		**$38,419.66**	**$59.940**	**$45,854.10**	**$7,434.44 ST**
EXELON CORP		11/21/2011	60	$43.20	$2,591.94		$2,134 80	($457 14) **ST**
		11/21/2011	35	43.20	1,511.97		1,245.30	(266 67) **ST**
		11/22/2011	1,100	42.99	47,292 74		39,138.00	(8,154 74) **ST**
		2/03/2012	50	39 69	1,984 26		1,779 00	(205 26) **ST**
		2/03/2012	30	39 69	1,190.56		1,067 40	(123 16) **ST**
		2/06/2012	250	39 75	9,938 20		8,895 00	(1,043 20) **ST**
		2/08/2012	500	40 06	20,031 50		17,790 00	(2,241 50) **ST**
		2/09/2012	50	40 04	2,001.85		1,779 00	(222 85) **ST**
		3/02/2012	5	39.00	195.00		177 90	(17 10) **ST**
	Total EXELON CORP		**2,080**		**$86,738.02**	**$35.580**	**$74,006.40**	**($12,731.62) ST**

Large Cap Core - Non U.S.

Consumer discretionary	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
MAGNA INTL INC CL A	11/21/2011	45	$33.43	$1,504 33		$1,946.70	$442 37 **ST**
	11/21/2011	30	33.43	1,002.89		1,297 80	294 91 **ST**
	11/22/2011	150	33.67	5,049 94		6,489.00	1,439 06 **ST**
	11/23/2011	700	33.40	23,376 64		30,282 00	6,905 36 **ST**
	2/14/2012	40	42 53	1,701 19		1,730 40	29 21 **ST**
	2/14/2012	25	42 53	1,063 25		1,081 50	18 25 **ST**
	2/16/2012	250	44 62	11,153 78		10,815 00	(338 78) **ST**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	2/17/2012	400	44.86	17,942 84		17,304 00	(638 84)	ST
Total MAGNA INTL INC CL A		1,640		$62,794.86	$43.260	$70,946.40	$8,151.54	ST
ORIENTAL LAND CO LTD ADR	4/02/2012	50	$10 65	$532 41		$660 65	$128 24	ST
	4/02/2012	25	10 65	266 20		330 33	64 13	ST
	4/02/2012	500	10 65	5,324.10		6,606 50	1,282 40	ST
	4/03/2012	25	10 76	269 04		330 33	61 29	ST
	4/03/2012	500	10.76	5,380 80		6,606.50	1,225.70	ST
	4/03/2012	25	10.76	269.04		330 33	61 29	ST
	4/05/2012	25	10.69	267 34		330 33	62 99	ST
	4/05/2012	25	10.69	267 34		330 33	62 99	ST
	4/05/2012	500	10.69	5,346.75		6,606 50	1,259 75	ST
	4/09/2012	500	10 76	5,379 15		6,606 50	1,227 35	ST
	4/09/2012	50	10 76	537 92		660 65	122 73	ST
	4/09/2012	25	10 76	268.96		330.33	61 37	ST
	4/10/2012	25	10.78	269.50		330.33	60 83	ST
	4/10/2012	500	10.78	5,389.90		6,606 50	1,216 60	ST
	4/10/2012	25	10.78	269 49		330 33	60 84	ST
	4/11/2012	25	10 90	272 40		330 33	57 93	ST
	4/11/2012	500	10.90	5,448.00		6,606 50	1,158.50	ST
	4/11/2012	25	10 90	272 40		330.33	57 93	ST
	4/12/2012	100	10.97	1,097 25		1,321.30	224 05	ST
	4/13/2012	25	10 99	274 68		330 33	55 65	ST
	4/13/2012	250	10.99	2,746.80		3,303.25	556 45	ST
	4/16/2012	250	11 04	2,760 28		3,303.25	542 97	ST
	4/16/2012	25	11 04	276.03		330 33	54.30	ST
	4/18/2012	25	11 04	275 96		330 33	54 37	ST

Trade date basis

Consumer discretionary - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	4/18/2012	500	11 04	5,519.15		6,606 50	1,087 35 **ST**
	4/19/2012	250	11 01	2,752 28		3,303 25	550 97 **ST**
	4/19/2012	25	11 01	275.23		330 33	55 10 **ST**
	4/20/2012	25	11 02	275 41		330 33	54 92 **ST**
	4/20/2012	250	11 02	2,754.13		3,303 25	549 12 **ST**
	4/24/2012	750	10 99	8,244.37		9,909 75	1,665.38 **ST**
	4/24/2012	50	10 99	549 63		660 65	111 02 **ST**
	4/25/2012	75	10 96	821 98		990 98	169 00 **ST**
	4/27/2012	750	11 02	8,264 55		9,909 75	1,645.20 **ST**
	5/01/2012	500	11.27	5,636.65		6,606 50	969.85 **ST**
	5/02/2012	1,000	11.37	11,372.00		13,213 00	1,841 00 **ST**
Total ORIENTAL LAND CO LTD ADR		**8,200**		**$89,927.12**	**$13.213**	**$108,346.60**	**$18,419.48 ST**
VOLKSWAGEN AG ADR	7/06/2012	65	$32.76	$2,129.24		$2,374 06	$244 82 **ST**
	7/06/2012	1,000	32 76	32,757.50		36,524 00	3,766 50 **ST**
	7/09/2012	200	32 17	6,433 98		7,304 80	870 82 **ST**
Total VOLKSWAGEN AG ADR		**1,265**		**$41,320.72**	**$36.524**	**$46,202.86**	**$4,882.14 ST**

Consumer staples

AB FOODS LTD ADR	11/21/2011	100	$16 95	$1,695 43		$2,081 50	$386 07 **ST**
	11/21/2011	70	16 95	1,186.80		1,457 05	270 25 **ST**
	11/21/2011	500	16 95	8,477.15		10,407 50	1,930 35 **ST**
	11/22/2011	500	17 27	8,637 15		10,407 50	1,770.35 **ST**
	11/23/2011	500	16.99	8,492.40		10,407 50	1,915 10 **ST**
	11/25/2011	500	16 91	8,452 45		10,407 50	1,955 05 **ST**
	12/01/2011	75	17 72	1,329 15		1,561 13	231 98 **ST**

Trade date basis

Consumer staples - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	12/01/2011	750	17.72	13,291 50		15,611 25	2,319 75 ST
	12/01/2011	50	17 72	886 10		1,040 75	154 65 ST
	12/02/2011	75	17 57	1,317 92		1,561.13	243 21 ST
	12/02/2011	500	17 57	8,786.15		10,407.50	1,621.35 ST
	12/05/2011	250	17.73	4,431 85		5,203 75	771 90 ST
	12/06/2011	250	17.57	4,392.60		5,203 75	811.15 ST
	12/07/2011	500	17.35	8,676 80		10,407.50	1,730 70 ST
	3/05/2012	20	19 26	385 14		416.30	31 16 ST
Total AB FOODS LTD ADR		4,640		$80,438.59	$20.815	$96,581.60	$16,143.01 ST
AJINOMOTO INC ADR	11/25/2011	1,350	$11.67	$15,759.40		$21,239 55	$5,480 15 ST
	11/29/2011	250	11.61	2,903 49		3,933.25	1,029 76 ST
	2/16/2012	200	11.72	2,343 94		3,146 60	802 66 ST
	2/21/2012	1,500	11 66	17,492 13		23,599 50	6,107 37 ST
Total AJINOMOTO INC ADR		3,300		$38,498.96	$15.733	$51,918.90	$13,419.94 ST
IMPERIAL TOBACCO LT ADR	11/21/2011	30	$70.50	$2,115 09		$2,220.69	$105.60 ST
	11/21/2011	45	70 50	3,172 64		3,331 04	158 40 ST
	11/21/2011	400	70 50	28,201.20		29,609 20	1,408 00 ST
	11/22/2011	200	70.66	14,131.30		14,804 60	673.30 ST
	11/23/2011	230	70 19	16,144 41		17,025 29	880 88 ST
	2/06/2012	30	76.04	2,281 10		2,220.69	(60 41) ST
	2/06/2012	50	76 04	3,801 83		3,701.15	(100.68) ST
	2/06/2012	200	76.04	15,207 32		14,804.60	(402.72) ST
	2/08/2012	500	76 39	38,194 70		37,011.50	(1,183 20) ST
	2/09/2012	100	76.67	7,667 41		7,402.30	(265 11) ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	2/10/2012	50	78 27	3,913 35		3,701 15	(212 20) **ST**
Total IMPERIAL TOBACCO LT ADR		**1,835**		**$134,830.35**	**$74.023**	**$135,832.21**	**$1,001.86 ST**
KON AHOLD ADR	11/21/2011	175	$12.70	$2,221 85		$2,194.50	($27.35) **ST**
	11/21/2011	125	12 70	1,587 04		1,567 50	(19 54) **ST**
	11/21/2011	3,250	12.70	41,262.98		40,755 00	(507 98) **ST**
	11/22/2011	25	12.53	313.36		313 50	0 14 **ST**
	11/23/2011	500	12 29	6,145 85		6,270 00	124 15 **ST**
	2/15/2012	100	14 05	1,404 45		1,254.00	(150.45) **ST**
	2/16/2012	50	14.19	709 27		627 00	(82 27) **ST**
	2/16/2012	750	14 19	10,639 05		9,405 00	(1,234 05) **ST**
	2/17/2012	100	14 47	1,447.16		1,254 00	(193.16) **ST**
	2/21/2012	1,000	14.66	14,659.10		12,540 00	(2,119.10) **ST**
	2/21/2012	1,000	14.69	14,690 00		12,540.00	(2,150 00) **ST**
	3/02/2012	25	13.33	333 25		313 50	(19 75) **ST**
	4/02/2012	50	13.99	699 62		627 00	(72 62) **ST**
	4/02/2012	750	13.99	10,494.38		9,405.00	(1,089 38) **ST**
	4/02/2012	75	13.99	1,049.44		940.50	(108.94) **ST**
	4/03/2012	100	14.13	1,412.87		1,254.00	(158 87) **ST**
	4/03/2012	750	14 13	10,596 52		9,405 00	(1,191.52) **ST**
	4/04/2012	500	13.74	6,871.35		6,270.00	(601 35) **ST**
	4/05/2012	250	13.49	3,373.08		3,135.00	(238.08) **ST**
Total KON AHOLD ADR		**9,575**		**$129,910.62**	**$12.540**	**$120,070.50**	**($9,840.12) ST**

Trade date basis

Energy

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
ENI S P A ADR	11/21/2011	60	$41 73	$2,503 49		$2,630 40	$126 91	ST
	11/21/2011	40	41.73	1,668 99		1,753.60	84.61	ST
	11/21/2011	1,000	41 73	41,724.80		43,840 00	2,115 20	ST
	11/22/2011	100	40 68	4,068 06		4,384 00	315 94	ST
	12/01/2011	1,000	42 52	42,518 70		43,840.00	1,321 30	ST
	12/01/2011	75	42.52	3,188 90		3,288.00	99 10	ST
	12/01/2011	40	42.52	1,700 75		1,753.60	52 85	ST
	12/02/2011	250	42 94	10,736.10		10,960 00	223.90	ST
Total ENI S.P A ADR		**2,565**		**$108,109.79**	**$43.840**	**$112,449.60**	**$4,339.81**	**ST**
SINOPEC/CHINA PETE&CHM ADR	11/21/2011	30	$102 11	$3,063 17		$2,772 60	($290 57)	ST
	11/21/2011	20	102.11	2,042 11		1,848 40	(193 71)	ST
	11/22/2011	250	104.67	26,166.90		23,105 00	(3,061.90)	ST
	11/25/2011	275	104 00	28,600.11		25,415.50	(3,184.61)	ST
	2/16/2012	25	118.41	2,960 35		2,310.50	(649.85)	ST
	2/16/2012	15	118 41	1,776 21		1,386.30	(389 91)	ST
	2/17/2012	200	119 84	23,966 98		18,484 00	(5,482 98)	ST
	2/21/2012	250	116.64	29,160 20		23,105 00	(6,055 20)	ST
Total SINOPEC/CHINA PETE&CHM ADR		**1,065**		**$117,736.03**	**$92.420**	**$98,427.30**	**($19,308.73)**	**ST**
TOTAL SA ADR	11/21/2011	40	$48.93	$1,957 28		$2,004.00	$46.72	ST
	11/21/2011	65	48 93	3,180.58		3,256 50	75 92	ST
	11/21/2011	1,100	48 93	53,825 20		55,110.00	1,284 80	ST
	11/22/2011	100	48.62	4,861.93		5,010.00	148 07	ST
	2/03/2012	40	54.21	2,168 54		2,004 00	(164 54)	ST
	2/03/2012	75	54 21	4,066.01		3,757.50	(308.51)	ST
	2/03/2012	250	54.21	13,553.35		12,525.00	(1,028 35)	ST

Trade date basis

Energy - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	2/07/2012	500	54 25	27,125.75		25,050 00	(2,075.75) ST
	2/08/2012	500	54 36	27,177.55		25,050 00	(2,127 55) ST
Total TOTAL SA ADR		**2,670**		**$137,916.19**	**$50.100**	**$133,767.00**	**($4,149.19) ST**

Financials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ALLIANZ AKTIENGES ADR	11/21/2011	125	$9.51	$1,188.27		$1,489 00	$300.73 ST
	11/21/2011	85	9.51	808.03		1,012 52	204 49 ST
	11/21/2011	2,250	9.51	21,388.95		26,802 00	5,413.05 ST
	11/25/2011	250	8 94	2,236 07		2,978 00	741 93 ST
	2/15/2012	75	11 60	869.88		893 40	23.52 ST
	2/15/2012	500	11.60	5,799 20		5,956 00	156 80 ST
	2/15/2012	25	11 60	289 96		297 80	7.84 ST
	2/16/2012	100	11.46	1,145 59		1,191 20	45 61 ST
	2/16/2012	500	11 46	5,727 95		5,956 00	228 05 ST
	2/17/2012	750	11.81	8,857.13		8,934 00	76 87 ST
	2/21/2012	250	12 11	3,027 83		2,978 00	(49.83) ST
	3/05/2012	10	12.03	120.27		119 12	(1 15) ST
Total ALLIANZ AKTIENGES ADR		**4,920**		**$51,459.13**	**$11.912**	**$58,607.04**	**$7,147.91 ST**
CHINA CONSTRUCTION ADR	11/21/2011	125	$13.64	$1,704 77		$1,734 75	$29 98 ST
	11/21/2011	90	13.64	1,227 44		1,249 02	21 58 ST
	11/21/2011	2,000	13.64	27,276.40		27,756 00	479 60 ST
	11/22/2011	25	13.75	343.84		346 95	3 11 ST
	11/22/2011	250	13.75	3,438.37		3,469 50	31 13 ST
	11/23/2011	250	13 30	3,323 68		3,469 50	145 82 ST
	12/01/2011	1,750	14.33	25,072.07		24,286.50	(785 57) ST

BESSEMER TRUST

Trade date basis

Financials - continued

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	12/01/2011	100	14 33	1,432 69		1,387 80	(44 89)	ST
	12/01/2011	75	14 33	1,074 52		1,040.85	(33 67)	ST
	12/02/2011	25	14 32	358.11		346.95	(11 16)	ST
	12/02/2011	750	14.32	10,743.30		10,408 50	(334 80)	ST
	2/06/2012	750	16 53	12,395 10		10,408 50	(1,986 60)	ST
	2/06/2012	50	16.53	826.34		693 90	(132 44)	ST
	2/06/2012	50	16.53	826 34		693 90	(132 44)	ST
	2/07/2012	250	16.34	4,085.58		3,469 50	(616 08)	ST
	3/05/2012	25	16 74	418.56		346 95	(71 61)	ST
Total CHINA CONSTRUCTION ADR		**6,565**		**$94,547.11**	**$13.878**	**$91,109.07**	**($3,438.04)**	**ST**
MUNICH RE GROUP ADR	11/21/2011	4,000	$11 78	$47,100 00		$62,524 00	$15,424 00	ST
	11/21/2011	150	11.78	1,766.25		2,344.65	578 40	ST
	11/21/2011	225	11 78	2,649 37		3,516.98	867.61	ST
	11/22/2011	25	11 84	296 08		390.78	94.70	ST
	11/23/2011	500	11 54	5,770.50		7,815 50	2,045 00	ST
	1/23/2012	2,250	12.91	29,054 48		35,169 75	6,115 27	ST
	1/23/2012	75	12 91	968 48		1,172.33	203 85	ST
	1/23/2012	150	12 91	1,936 96		2,344 65	407 69	ST
	1/24/2012	100	12.93	1,293 05		1,563.10	270 05	ST
	1/30/2012	100	13.07	1,306 98		1,563 10	256 12	ST
	1/30/2012	1,250	13 07	16,337 25		19,538 75	3,201 50	ST
	1/31/2012	1,750	13 20	23,091.42		27,354 25	4,262.83	ST
	1/31/2012	50	13.20	659.76		781 55	121.79	ST
	3/05/2012	10	14 38	143.78		156 31	12 53	ST
Total MUNICH RE GROUP ADR		**10,635**		**$132,374.36**	**$15.631**	**$166,235.69**	**$33,861.33**	**ST**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
NORDEA BK SWEDEN AB ADR	11/21/2011	150	$7 60	$1,139 40		$1,485 90	$346 50	ST
	11/21/2011	2,750	7 60	20,889 00		27,241 50	6,352 50	ST
	11/21/2011	100	7 60	759 60		990 60	231 00	ST
	11/22/2011	25	7 48	187 00		247 65	60 65	ST
	11/23/2011	250	7 35	1,837.58		2,476 50	638 92	ST
	12/19/2011	1,000	7 36	7,363 30		9,906 00	2,542 70	ST
	12/19/2011	50	7.36	368 17		495 30	127 13	ST
	12/19/2011	50	7 36	368.16		495 30	127 14	ST
	12/20/2011	75	7.60	569.92		742.95	173 03	ST
	12/20/2011	1,500	7 60	11,398 35		14,859 00	3,460 65	ST
	12/20/2011	100	7 60	759 89		990 60	230 71	ST
	12/21/2011	1,500	7.77	11,649.45		14,859 00	3,209 55	ST
	12/21/2011	75	7 77	582 47		742 95	160 48	ST
	3/05/2012	30	9.67	290 15		297.18	7 03	ST
Total NORDEA BK SWEDEN AB ADR		**7,655**		**$58,162.44**	**$9.906**	**$75,830.43**	**$17,667.99**	**ST**
SUMITOMO MITSUI FIN ADR	11/21/2011	6,750	$5.39	$36,398.70		$41,715 00	$5,316 30	ST
	11/21/2011	375	5.39	2,022.15		2,317.50	295.35	ST
	11/21/2011	225	5.39	1,213 29		1,390 50	177 21	ST
	1/23/2012	250	6.30	1,574 48		1,545.00	(29 48)	ST
	1/23/2012	200	6.30	1,259 58		1,236 00	(23.58)	ST
	1/23/2012	5,000	6 30	31,489 50		30,900.00	(589 50)	ST
	1/24/2012	50	6.32	316 16		309 00	(7 16)	ST
	1/24/2012	1,000	6 32	6,323 20		6,180 00	(143.20)	ST
	1/24/2012	50	6 32	316 16		309.00	(7 16)	ST
	1/25/2012	100	6 29	628.49		618 00	(10.49)	ST
	1/25/2012	1,000	6 29	6,284.90		6,180.00	(104 90)	ST

Trade date basis

Financials - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	1/25/2012	50	6 29	314 24		309 00	(5 24)	ST
	1/27/2012	1,000	6 27	6,274.20		6,180 00	(94.20)	ST
	1/27/2012	50	6 27	313.71		309 00	(4 71)	ST
	1/30/2012	500	6.30	3,147 90		3,090.00	(57 90)	ST
	1/30/2012	100	6 30	629 58		618.00	(11 58)	ST
	1/31/2012	500	6 47	3,232.30		3,090 00	(142 30)	ST
	2/01/2012	500	6 49	3,243.40		3,090 00	(153.40)	ST
	3/02/2012	65	6 75	438.75		401 70	(37 05)	ST
Total SUMITOMO MITSUI FIN ADR		**17,765**		**$105,420.69**	**$6.180**	**$109,787.70**	**$4,367.01**	**ST**
SUNCORP GROUP ADR	11/21/2011	500	$8 35	$4,175.85		$4,804 50	$628 65	ST
	11/21/2011	25	8 35	208.79		240.23	31.44	ST
	11/21/2011	100	8 35	835 17		960 90	125 73	ST
	11/22/2011	50	8 21	410 46		480 45	69.99	ST
	11/22/2011	1,000	8.21	8,209.10		9,609 00	1,399 90	ST
	11/23/2011	75	8.09	606.44		720 68	114 24	ST
	11/23/2011	1,500	8 09	12,128 85		14,413 50	2,284 65	ST
	1/23/2012	100	8.69	869.33		960 90	91 57	ST
	1/24/2012	500	8.72	4,358.70		4,804 50	445 80	ST
	1/24/2012	25	8.72	217.93		240.23	22 30	ST
	1/27/2012	500	8.96	4,479 60		4,804 50	324 90	ST
	1/27/2012	25	8 96	223 98		240 23	16 25	ST
	1/31/2012	50	8.89	444 42		480 45	36 03	ST
	1/31/2012	750	8.89	6,666 30		7,206.75	540 45	ST
	2/01/2012	75	8 94	670.18		720 68	50.50	ST
	2/01/2012	750	8.94	6,701 85		7,206 75	504 90	ST
	2/02/2012	500	9 08	4,540.05		4,804 50	264 45	ST

Trade date basis

Financials - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	2/15/2012	100	9.02	901.97		960 90	58 93	ST
	2/16/2012	100	8 81	880 71		960 90	80 19	ST
	2/16/2012	1,000	8 81	8,807.10		9,609.00	801 90	ST
	2/17/2012	1,000	8 92	8,923 70		9,609.00	685 30	ST
	2/17/2012	75	8 92	669.28		720 68	51 40	ST
	2/22/2012	750	8.80	6,603 07		7,206.75	603 68	ST
	2/23/2012	250	8 58	2,146 05		2,402 25	256 20	ST
	3/05/2012	10	8.63	86.27		96.09	9 82	ST
Total SUNCORP GROUP ADR		**9,810**		**$84,765.15**	**$9.609**	**$94,264.29**	**$9,499.14**	**ST**
WHARF HOLDINGS ADR	11/21/2011	50	$9.52	$476.20		$694 55	$218 35	ST
	11/21/2011	80	9 52	761.92		1,111 28	349 36	ST
	11/21/2011	750	9.52	7,143 00		10,418 25	3,275 25	ST
	11/22/2011	75	9.59	719 51		1,041 83	322 32	ST
	11/22/2011	500	9.59	4,796 70		6,945 50	2,148.80	ST
	11/23/2011	500	9.59	4,794.95		6,945 50	2,150 55	ST
	11/25/2011	750	9.48	7,106.40		10,418 25	3,311 85	ST
	12/01/2011	100	9.91	991.00		1,389 10	398.10	ST
	12/01/2011	50	9.91	495 50		694 55	199.05	ST
	12/01/2011	750	9.91	7,432 50		10,418.25	2,985 75	ST
	12/02/2011	750	9 95	7,460.32		10,418 25	2,957 93	ST
	12/02/2011	100	9.95	994.71		1,389 10	394.39	ST
	12/06/2011	500	9.78	4,889.50		6,945 50	2,056 00	ST
	12/12/2011	500	9.38	4,687.45		6,945.50	2,258.05	ST

Trade date basis

		Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
		3/05/2012	10	12 05	120.52		138.91	18 39 ST
	Total WHARF HOLDINGS ADR		**5,465**		**$52,870.18**	**$13.891**	**$75,914.32**	**$23,044.14 ST**

Health care

		Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ITOCHU CORP ADR		11/21/2011	100	$19 47	$1,947.11		$2,033.40	$86 29 ST
		11/21/2011	65	19.47	1,265.62		1,321 71	56.09 ST
		11/21/2011	450	19.47	8,762 00		9,150 30	388.30 ST
		11/22/2011	550	19 52	10,733 47		11,183.70	450 23 ST
		11/25/2011	850	19 11	16,240.95		17,283.90	1,042 95 ST
		2/06/2012	50	23 16	1,158 09		1,016.70	(141 39) ST
		2/06/2012	75	23.16	1,737 13		1,525 05	(212 08) ST
		2/07/2012	1,000	23 07	23,066.90		20,334 00	(2,732 90) ST
		2/08/2012	500	23 05	11,524.30		10,167 00	(1,357 30) ST
		3/05/2012	15	22.53	337 99		305 01	(32 98) ST
	Total ITOCHU CORP ADR		**3,655**		**$76,773.56**	**$20.334**	**$74,320.77**	**($2,452.79) ST**
MERCK KGAA ADR		11/21/2011	40	$31 29	$1,251 49		$1,646 72	$395 23 ST
		11/21/2011	25	31 29	782.18		1,029 20	247 02 ST
		11/21/2011	600	31 29	18,772.38		24,700 80	5,928 42 ST
		11/23/2011	150	31 20	4,679 97		6,175 20	1,495 23 ST
		1/24/2012	25	33 49	837 14		1,029 20	192 06 ST
		1/24/2012	150	33 49	5,022 84		6,175 20	1,152 36 ST
		1/24/2012	40	33 49	1,339 42		1,646 72	307 30 ST
		1/27/2012	250	34.47	8,617.82		10,292 00	1,674 18 ST
		1/30/2012	350	34 72	12,152.70		14,408 80	2,256 10 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	3/05/2012	5	35.42	177.12		205.84	28.72 ST
Total MERCK KGAA ADR		**1,635**		**$53,633.06**	**$41.168**	**$67,309.68**	**$13,676.62 ST**
SANOFI - ADR	11/21/2011	85	$32.95	$2,800 84		$3,660 10	$859 26 ST
	11/21/2011	55	32.95	1,812 31		2,368 30	555.99 ST
	11/21/2011	1,500	32.95	49,426 65		64,590 00	15,163 35 ST
	11/22/2011	100	32 75	3,275 22		4,306 00	1,030 78 ST
	2/03/2012	250	36.74	9,185.92		10,765.00	1,579 08 ST
	2/03/2012	65	36.74	2,388.34		2,798.90	410 56 ST
	2/03/2012	75	36 74	2,755 78		3,229 50	473 72 ST
	2/08/2012	500	37.14	18,569 55		21,530.00	2,960 45 ST
Total SANOFI - ADR		**2,630**		**$90,214.61**	**$43.060**	**$113,247.80**	**$23,033.19 ST**
TEVA PHARM INDS LTD ADR	11/21/2011	50	$38 57	$1,928 37		$2,070 50	$142 13 ST
	11/21/2011	80	38 57	3,085.38		3,312 80	227 42 ST
	11/21/2011	1,100	38 57	42,424 03		45,551 00	3,126 97 ST
	11/22/2011	350	38 50	13,475 04		14,493 50	1,018 46 ST
	11/23/2011	50	37.89	1,894 35		2,070 50	176 15 ST
	1/23/2012	45	45.92	2,066 17		1,863.45	(202 72) ST
	1/23/2012	75	45 92	3,443 62		3,105 75	(337 87) ST
	1/23/2012	500	45 92	22,957 45		20,705 00	(2,252 45) ST
	1/25/2012	250	45.96	11,489 15		10,352 50	(1,136 65) ST
	1/27/2012	250	45 23	11,307 90		10,352.50	(955 40) ST
	1/30/2012	250	44.91	11,227 65		10,352.50	(875 15) ST
Total TEVA PHARM INDS LTD ADR		**3,000**		**$125,299.11**	**$41.410**	**$124,230.00**	**($1,069.11) ST**

Trade date basis

Industrials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
EAST JAPAN RAIL ADR	11/21/2011	1,250	$10 53	$13,166 00		$13,843 75	S677 75 ST
	11/21/2011	75	10 53	789 96		830 63	40 67 ST
	11/21/2011	50	10.53	526 64		553 75	27 11 ST
	11/22/2011	100	10.32	1,031 80		1,107 50	75 70 ST
	11/22/2011	75	10 32	773 85		830 63	56 78 ST
	11/22/2011	2,000	10.32	20,636.00		22,150 00	1,514 00 ST
	11/25/2011	100	10 22	1,022 00		1,107 50	85 50 ST
	11/25/2011	2,000	10.22	20,440 00		22,150 00	1,710 00 ST
	11/25/2011	50	10.22	511.00		553 75	42 75 ST
	12/01/2011	150	10.08	1,512.43		1,661 25	148.82 ST
	12/01/2011	2,000	10 08	20,165 80		22,150 00	1,984 20 ST
	12/01/2011	75	10.08	756.22		830 63	74 41 ST
	12/02/2011	1,000	10.11	10,104 80		11,075 00	970 20 ST
	12/02/2011	50	10.11	505 24		553.75	48 51 ST
	12/02/2011	50	10.11	505.24		553 75	48 51 ST
	12/05/2011	1,500	10 04	15,059 40		16,612 50	1,553 10 ST
	12/05/2011	100	10 04	1,003 96		1,107 50	103 54 ST
	12/05/2011	75	10 04	752 97		830 63	77 66 ST
	12/06/2011	1,000	10 04	10,044 10		11,075 00	1,030 90 ST
	3/05/2012	45	11 01	495.54		498 38	2 84 ST
Total EAST JAPAN RAIL ADR		**11,745**		**$119,802.95**	**$11.075**	**$130,075.88**	**$10,272.93 ST**
EMBRAER SA ADR	3/21/2012	80	$31 31	$2,504 62		$2,129 60	(S375 02) ST
	3/21/2012	50	31 31	1,565 39		1,331 00	(234 39) ST
	3/22/2012	1,300	30 91	40,186 77		34,606 00	(5,580 77) ST
	3/23/2012	100	31 21	3,120 92		2,662 00	(458 92) ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	7/13/2012	75	24.19	1,814 19		1,996 50	182 31 ST
	7/13/2012	500	24 19	12,094 60		13,310.00	1,215 40 ST
	7/16/2012	500	24.01	12,003 90		13,310 00	1,306 10 ST
	7/18/2012	250	24 59	6,146.30		6,655 00	508 70 ST
Total EMBRAER SA ADR		**2,855**		**$79,436.69**	**$26.620**	**$76,000.10**	**($3,436.59) ST**
KON PHILIP ELEC ADR	11/21/2011	50	$18 40	$919 92		$1,172 50	$252 58 ST
	11/21/2011	30	18 40	551 95		703 50	151 55 ST
	11/21/2011	550	18 40	10,119 06		12,897 50	2,778 44 ST
	11/22/2011	350	18.52	6,482 35		8,207 50	1,725 15 ST
	11/23/2011	50	18 10	904 79		1,172.50	267 71 ST
	3/02/2012	4 053	20.93	84 83		95 04	10 21 ST
	3/07/2012	250	19.85	4,962.53		5,862.50	899 97 ST
	3/07/2012	44.992	19 85	893 09		1,055.06	161 97 ST
	3/08/2012	250	20.20	5,049.13		5,862 50	813 37 ST
	3/08/2012	75	20.32	1,523 77		1,758 75	234 98 ST
	3/09/2012	250	20.33	5,082.22		5,862 50	780 28 ST
	3/13/2012	250	20.60	5,150 65		5,862 50	711 85 ST
	3/14/2012	249.441	20 75	5,174 70		5,849.39	674 69 ST
	5/31/2012	117 559	17.70	2,080.21		2,756.76	676.55 ST
	5/31/2012	4.008	17.70	70 92		93 99	23 07 ST
	5/31/2012	6 947	17.69	122.92		162.91	39 99 ST
Total KON PHILIP ELEC ADR		**2,532**		**$49,173.04**	**$23.450**	**$59,375.40**	**$10,202.36 ST**

Trade date basis

Materials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
AKZO NOBEL NV ADR	11/21/2011	60	$14 68	$880 82		$1,131 84	$251.02 ST
	11/21/2011	900	14 68	13,212.36		16,977.60	3,765.24 ST
	11/21/2011	45	14.68	660 62		848 88	188 26 ST
	11/22/2011	300	14 96	4,487.03		5,659 20	1,172.17 ST
	2/15/2012	30	17 98	539 32		565 92	26.60 ST
	2/15/2012	50	17 98	898 88		943 20	44 32 ST
	2/16/2012	500	18 88	9,441 80		9,432.00	(9 80) ST
	2/17/2012	500	19.65	9,826 90		9,432 00	(394 90) ST
	3/02/2012	15	19.43	291 45		282 96	(8 49) ST
Total AKZO NOBEL NV ADR		**2,400**		**$40,239.18**	**$18.864**	**$45,273.60**	**$5,034.42 ST**
BARRICK GOLD CORP	11/21/2011	1,150	$47 81	$54,979 20		$48,024.00	($6,955 20) ST
	11/21/2011	65	47.81	3,107 52		2,714.40	(393.12) ST
	11/21/2011	40	47 81	1,912 32		1,670 40	(241 92) ST
	11/22/2011	50	48 91	2,445 51		2,088.00	(357 51) ST
	2/03/2012	75	48 92	3,669 17		3,132.00	(537 17) ST
	2/03/2012	250	48.92	12,230.58		10,440 00	(1,790 58) ST
	2/03/2012	50	48 92	2,446.11		2,088 00	(358 11) ST
	2/06/2012	500	49 19	24,592.85		20,880 00	(3,712 85) ST
	2/07/2012	250	49 35	12,336.90		10,440 00	(1,896.90) ST
	2/09/2012	250	48 99	12,247 40		10,440.00	(1,807 40) ST
	3/02/2012	5	47.45	237.25		208.80	(28.45) ST
	5/24/2012	25	39.27	981.72		1,044 00	62 28 ST
	5/24/2012	25	39.27	981.72		1,044.00	62 28 ST
	5/25/2012	500	39 95	19,974.15		20,880.00	905 85 ST
Total BARRICK GOLD CORP		**3,235**		**$152,142.40**	**$41.760**	**$135,093.60**	**($17,048.80) ST**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
BHP BILLITON PLC-ADR	11/21/2011	20	$56 51	$1,130 22		$1,249 20	$118 98 **ST**
	11/21/2011	15	56.51	847 67		936 90	89 23 **ST**
	11/22/2011	200	55 41	11,082.62		12,492 00	1,409 38 **ST**
	11/23/2011	100	54 05	5,405 29		6,246 00	840 71 **ST**
	11/25/2011	100	55 03	5,502 90		6,246 00	743 10 **ST**
	12/19/2011	20	56 15	1,122 91		1,249 20	126 29 **ST**
	12/19/2011	600	56 52	33,908 88		37,476.00	3,567 12 **ST**
	12/19/2011	35	56 15	1,965 10		2,186.10	221 00 **ST**
	12/20/2011	50	57 91	2,895 31		3,123 00	227 69 **ST**
	3/02/2012	5	64 11	320 55		312 30	(8 25) **ST**
Total BHP BILLITON PLC-ADR		**1,145**		**$64,181.45**	**$62.460**	**$71,516.70**	**$7,335.25 ST**

Telecom services

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
CHINA TELECOM ADR	11/21/2011	45	$60.44	$2,719.68		$2,608.65	($111 03) **ST**
	11/21/2011	30	60 44	1,813.12		1,739 10	(74 02) **ST**
	11/21/2011	50	60.44	3,021.87		2,898.50	(123.37) **ST**
	11/22/2011	100	60 63	6,063.21		5,797.00	(266.21) **ST**
	11/23/2011	100	59.62	5,961.61		5,797.00	(164.61) **ST**
	11/25/2011	200	59 88	11,975.60		11,594.00	(381.60) **ST**
	11/29/2011	300	58.63	17,587 65		17,391.00	(196 65) **ST**
	11/30/2011	125	58 98	7,372 05		7,246 25	(125 80) **ST**
	12/01/2011	30	60.50	1,815.13		1,739 10	(76 03) **ST**
	12/01/2011	55	60 50	3,327.74		3,188 35	(139 39) **ST**
	12/02/2011	250	59.68	14,920 30		14,492.50	(427 80) **ST**
	12/07/2011	200	60 32	12,064.06		11,594 00	(470 06) **ST**
	12/08/2011	100	60.05	6,005 09		5,797 00	(208 09) **ST**

Trade date basis

Telecom services - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	12/09/2011	150	59.28	8,891.69		8,695.50	(196.19) **ST**
	12/12/2011	150	59 80	8,970.15		8,695 50	(274 65) **ST**
	12/13/2011	65	59.79	3,886.16		3,768.05	(118 11) **ST**
	3/02/2012	5	60 85	304 25		289.85	(14.40) **ST**
Total CHINA TELECOM ADR		**1,955**		**$116,699.36**	**$57.970**	**$113,331.35**	**($3,368.01) ST**
TELE2 AB ADR	11/21/2011	125	$9.42	$1,177.70		$1,136 25	($41.45) **ST**
	11/21/2011	75	9 42	706.62		681.75	(24 87) **ST**
	11/21/2011	2,000	9.42	18,843.20		18,180.00	(663 20) **ST**
	11/22/2011	75	9.59	719.56		681.75	(37.81) **ST**
	11/22/2011	50	9.59	479 70		454 50	(25 20) **ST**
	11/22/2011	1,000	9 59	9,594 10		9,090.00	(504 10) **ST**
	11/23/2011	750	9 50	7,120 95		6,817.50	(303.45) **ST**
	2/06/2012	50	9 90	494 77		454 50	(40 27) **ST**
	2/06/2012	75	9 90	742.15		681 75	(60 40) **ST**
	2/06/2012	1,250	9.90	12,369 12		11,362.50	(1,006 62) **ST**
	2/07/2012	75	9 67	725 53		681 75	(43 78) **ST**
	2/08/2012	2,250	9.70	21,825.90		20,452 50	(1,373 40) **ST**
	2/08/2012	125	9 70	1,212 55		1,136.25	(76 30) **ST**
	2/09/2012	25	9 66	241 45		227 25	(14 20) **ST**
	2/10/2012	250	9 62	2,406.12		2,272 50	(133.62) **ST**
	2/15/2012	100	9 52	951 92		909 00	(42 92) **ST**
	2/15/2012	75	9.52	713 94		681.75	(32 19) **ST**
	2/17/2012	1,000	9 62	9,617 30		9,090 00	(527 30) **ST**
	2/21/2012	1,000	9.92	9,918 50		9,090 00	(828 50) **ST**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	3/05/2012	20	9.98	199 50		181 80	(17.70) ST
Total TELE2 AB ADR		**10,370**		**$100,060.58**	**$9.090**	**$94,263.30**	**($5,797.28) ST**
TIM PARTICIPACOES SA ADR	1/23/2012	250	$27 98	$6,993 83		$4,805 00	($2,188 83) ST
	1/23/2012	25	27 98	699 38		480 50	(218.88) ST
	1/23/2012	100	27.98	2,797.53		1,922.00	(875 53) ST
	1/26/2012	25	27 88	697 07		480 50	(216 57) ST
	1/26/2012	500	27.88	13,941 35		9,610 00	(4,331 35) ST
	1/27/2012	25	27.81	695 19		480.50	(214 69) ST
	1/27/2012	250	27 81	6,951 93		4,805 00	(2,146 93) ST
	1/30/2012	100	28.22	2,822 08		1,922.00	(900.08) ST
	2/01/2012	750	27.99	20,991 15		14,415 00	(6,576 15) ST
	2/02/2012	500	28 17	14,085 55		9,610 00	(4,475.55) ST
	2/03/2012	500	27.98	13,987 45		9,610.00	(4,377 45) ST
	2/06/2012	250	27.66	6,915 70		4,805 00	(2,110 70) ST
	2/07/2012	250	28.10	7,026 00		4,805 00	(2,221 00) ST
	3/02/2012	5	30 53	152 65		96.10	(56 55) ST
Total TIM PARTICIPACOES SA ADR		**3,530**		**$98,756.86**	**$19.220**	**$67,846.60**	**($30,910.26) ST**
VODAFONE GP PLC NEW ADR	5/24/2012	50	$27.06	$1,353 00		$1,425 00	$72.00 ST
	5/24/2012	1,000	27.06	27,060.00		28,500 00	1,440 00 ST
	5/24/2012	75	27 06	2,029 50		2,137 50	108 00 ST
	5/25/2012	750	27 17	20,378 17		21,375 00	996 83 ST
	5/25/2012	75	27 17	2,037.82		2,137.50	99 68 ST
	5/29/2012	500	27.10	13,549 00		14,250 00	701.00 ST
	6/20/2012	75	27 94	2,095 26		2,137 50	42 24 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
	6/21/2012	1,250	27 85	34,805 63		35,625 00	819 37	ST
Total VODAFONE GP PLC NEW ADR		**3,775**		**$103,308.38**	**$28.500**	**$107,587.50**	**$4,279.12**	**ST**

Utilities

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
SSE PLC ADR	11/21/2011	50	$20.05	$1,002.59		$1,123 90	$121.31	ST
	11/21/2011	30	20 05	601 56		674.34	72 78	ST
	11/21/2011	750	20.05	15,038.92		16,858.50	1,819 58	ST
	11/23/2011	150	19 84	2,976.03		3,371.70	395 67	ST
	2/15/2012	75	20 26	1,519.54		1,685 85	166 31	ST
	2/15/2012	500	20.26	10,130.25		11,239 00	1,108 75	ST
	2/15/2012	25	20 26	506 51		561 95	55 44	ST
	2/16/2012	100	20 42	2,042 44		2,247.80	205.36	ST
	2/17/2012	750	20.70	15,523.27		16,858 50	1,335 23	ST
	2/21/2012	1,000	20 76	20,755 70		22,478.00	1,722 30	ST
	3/05/2012	10	21.07	210.67		224 78	14.11	ST
Total SSE PLC ADR		**3,440**		**$70,307.48**	**$22.478**	**$77,324.32**	**$7,016.84**	**ST**
TOKYO GAS LTD ADR	11/22/2011	162 500	$17 22	$2,797 81		$3,592 55	$794 74	ST
	11/22/2011	100	17.22	1,721.73		2,210 80	489 07	ST
	11/22/2011	625	17 22	10,760 83		13,817.50	3,056 67	ST
	11/28/2011	750	16.88	12,659.70		16,581 00	3,921.30	ST
	11/29/2011	750	16 75	12,561 87		16,581 00	4,019 13	ST
	11/30/2011	875	17 04	14,909.30		19,344 50	4,435 20	ST
	2/16/2012	124 500	18 55	2,308 86		2,752 45	443.59	ST
	2/16/2012	62 500	18.55	1,159 07		1,381 75	222.68	ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	2/17/2012	1,749.500	18 59	32,513.90		38,677 95	6,164 05 ST
Total TOKYO GAS LTD ADR		**5,199**		**$91,393.07**	**$22.108**	**$114,939.49**	**$23,546.42 ST**

Large Cap Strategies

Large cap strategies funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW LARGE CAP STRATEGIES FD	12/24/2002	3,817.975	$6 76	$25,809.51		$37,148.90	$11,339 39 LT
	4/16/2003	11,932.817	6.46	77,086.00		116,106.31	39,020 31 LT
	3/18/2005	206.245	10 70	2,206 82		2,006 76	(200 06) LT
	12/14/2009	236.633	9.10	2,153 36		2,302.44	149.08 LT
	2/11/2010	8,965 517	8 70	78,000 00		87,234 48	9,234 48 LT
	12/09/2010	200 133	10 28	2,057 37		1,947.29	(110 08) LT
	12/15/2011	27 703	8 68	240 46		269 55	29.09 ST
	3/05/2012	46,439 628	9 69	450,000.00		451,857 58	1,857 58 ST
	3/07/2012	282,426.778	9 56	2,700,000.00		2,748,012 55	48,012 55 ST
	3/30/2012	110,887 097	9 92	1,100,000.00		1,078,931 45	(21,068 55) ST
	6/19/2012	21,528.525	9 29	200,000.00		209,472 55	9,472.55 ST
	9/05/2012	52,966 102	9 44	500,000 00		515,360 17	15,360 17 ST
	9/05/2012	3,177.966	9.44	30,000 00		30,921 61	921.61 ST
Total OW LARGE CAP STRATEGIES FD		**542,813.119**		**$5,167,553.52**	**$9.730**	**$5,281,571.64**	**$54,585.00 ST**
							$59,433.12 LT
							$114,018.13 NET

Trade date basis

Global Small & Mid Cap

Global small & mid cap funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW GLOBAL SML & MID CAP FD	4/05/2005	94.696	$10.00	$946.96		$1,394 87	$447 91 LT
	12/17/2007	9.835	12.57	123.63		144.87	21 24 LT
	9/29/2008	2.236	10 73	23.99		32 94	8 95 LT
	10/03/2008	9,586 813	10.31	98,840.05		141,213.76	42,373 71 LT
	10/03/2008	364,881 668	10.31	3,761,930 00		5,374,706 97	1,612,776.97 LT
	10/03/2008	2,598 667	10 31	26,792.25		38,278.36	11,486 11 LT
	10/03/2008	110.719	10.31	1,141.51		1,630 89	489.38 LT
	2/11/2010	51,302 932	12 28	630,000 00		755,692.19	125,692 19 LT
	2/12/2010	5,207.824	12.27	63,900 00		76,711 25	12,811 25 LT
	12/10/2010	1.113	15.09	16 79		16 39	(0 40) LT
	12/10/2010	75 749	15.08	1,142 29		1,115 78	(26 51) LT
	12/10/2010	4 247	15 08	64.05		62 56	(1 49) LT
	12/10/2010	288.917	15.08	4,356.87		4,255 75	(101 12) LT
	8/18/2011	15,600 078	13.72	214,033 07		229,789.15	15,756 08 LT
	8/18/2011	4,737 609	13 72	65,000.00		69,784.98	4,784 98 LT
	12/16/2011	146 572	13.15	1,927.42		2,159 01	231 59 ST
	12/16/2011	634 087	13.15	8,338.24		9,340.10	1,001 86 ST
	3/30/2012	573 928	15.23	8,740.93		8,453.96	(286 97) ST
Total OW GLOBAL SML & MID CAP FD		**455,857.690**		**$4,887,318.05**	**$14.730**	**$6,714,783.76**	**$946.48 ST**
							$1,826,519.24 LT
							$1,827,465.72 NET

Trade date basis

Global Opportunities

Global opportunities funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW GLOBAL OPPORTUNITIES FD	6/24/2009	39,176 462	$6 25	$244,852 88		$293,431 70	$48,578 82 LT
	6/24/2009	927,029 741	6 25	5,793,935.88		6,943,452.76	1,149,516 88 LT
	12/17/2010	2,568 189	7.63	19,595 28		19,235.74	(359 54) LT
	3/05/2012	133,397.162	7.24	965,795.46		999,144 74	33,349 28 ST
	3/05/2012	4,922 524	7 24	35,639.08		36,869 70	1,230 62 ST
	9/05/2012	272,479 564	7 34	2,000,000 00		2,040,871 93	40,871.93 ST
	9/05/2012	18,392 371	7 34	135,000.00		137,758 86	2,758 86 ST
Total OW GLOBAL OPPORTUNITIES FD		**1,397,966.013**		**$9,194,818.58**	**$7.490**	**$10,470,765.43**	**$78,210.70 ST**
							$1,197,736.16 LT
							$1,275,946.86 NET

Real Return / Commodities

Real return funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW REAL RETURN FUND	6/24/2009	12,655 638	$8.57	$108,458 82		$122,253 46	$13,794 64 LT
	6/24/2009	248,122.604	8 57	2,126,410 71		2,396,864 35	270,453 64 LT
	6/19/2012	42,716 320	9 13	390,000.00		412,639 65	22,639.65 ST
Total OW REAL RETURN FUND		**303,494.562**		**$2,624,869.53**	**$9.660**	**$2,931,757.47**	**$22,639.65 ST**
							$284,248.29 LT
							$306,887.94 NET

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	926,408.	0.	926,408.
TOTAL TO FM 990-PF, PART I, LN 4	926,408.	0.	926,408.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY FUND IX	5,048.	5,048.	
OLD WESTBURY FUND VIII	9,557.	9,557.	
OLD WESTBURY FUND VII	95,597.	95,597.	
TOTAL TO FORM 990-PF, PART I, LINE 11	110,202.	110,202.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	783.	783.		0.
TO FM 990-PF, PG 1, LN 16A	783.	783.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,170.	10,170.		0.
TO FORM 990-PF, PG 1, LN 16B	10,170.	10,170.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	15,994.	15,994.		0.
EXCISE TAXES	112,988.	0.		0.
TO FORM 990-PF, PG 1, LN 18	128,982.	15,994.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	138,108.	138,108.		0.
MISCELLANEOUS	217.	217.		0.
TO FORM 990-PF, PG 1, LN 23	138,325.	138,325.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST-SEE ATTACHED STATEMENT	COST	38,243,472.	42,275,750.
BESSEMER TRUST-SEE ATTACHED STATEMENT	COST	4,747,520.	6,501,296.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,990,992.	48,777,046.