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

OMB No 1545-0052

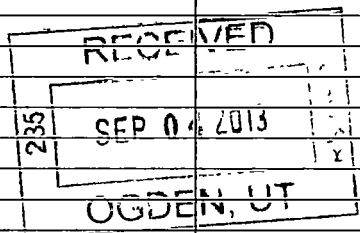
2011

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

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

Name of foundation THE MARY A HARRISON FOUNDATION Q12673002		A Employer identification number 26-0433030
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (866) 888-5157
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,473,328.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	129,849.	129,770.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,331.			
	b Gross sales price for all assets on line 6a 1,694,301.				
	7 Capital gain net income (from Part IV, line 2)		89,331.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	396,680.	300,655.		STMT 1
	12 Total. Add lines 1 through 11	615,860.	519,756.		
	13 Compensation of officers, directors, trustees, etc.	24,000.	18,000.		6,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	5,379.	5,379.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	5,422.	222.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	36,475.			36,475.
	24 Total operating and administrative expenses. Add lines 13 through 23	71,276.	23,601.		42,475.
	25 Contributions, gifts, grants paid	682,900.			682,900.
	26 Total expenses and disbursements. Add lines 24 and 25	754,176.	23,601.		725,375.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-138,316.			
	b Net investment income (if negative, enter -0-)		496,155.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		147,144.	323,925.	323,925.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 5	1,614,579.	1,073,976.	1,177,363.	
	c	Investments - corporate bonds (attach schedule) . STMT 6	2,403,115.	2,241,218.	2,286,502.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 7	7,302,624.	8,382,123.	8,685,538.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,467,462.	12,021,242.	12,473,328.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	11,467,462.	12,021,242.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	11,467,462.	12,021,242.		
	31	Total liabilities and net assets/fund balances (see instructions)	11,467,462.	12,021,242.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,467,462.
2	Enter amount from Part I, line 27a	2	-138,316.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	692,096.
4	Add lines 1, 2, and 3	4	12,021,242.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,021,242.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,682,710.		1,604,970.	77,740.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			77,740.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	89,331.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	623,643.	13,007,860.	0.047944
2009	587,248.	12,412,925.	0.047309
2008	733,602.	11,729,452.	0.062544
2007	884,173.	18,493,933.	0.047809
2006	688,934.	15,390,558.	0.044763
2 Total of line 1, column (d)			2 0.250369
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050074
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 12,532,976.
5 Multiply line 4 by line 3			5 627,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,962.
7 Add lines 5 and 6			7 632,538.
8 Enter qualifying distributions from Part XII, line 4			8 725,375.

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		1	4,962.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,962.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,962.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6	
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,841.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,841.	
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	1,879.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 1,879. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST; MC: IL1-0117, CHICAGO, IL</u> ZIP + 4 <u>60603</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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 <u></u>				

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	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 ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,000.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	11,790,210.
b	Average of monthly cash balances	1b	933,623.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,723,833.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,723,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	190,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,532,976.
6	Minimum investment return. Enter 5% of line 5	6	626,649.

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	626,649.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,962.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	621,687.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	621,687.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	621,687.

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	725,375.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	725,375.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,962.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	720,413.

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				621,687.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			634,494.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 725,375.				
a Applied to 2010, but not more than line 2a			634,494.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				90,881.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				530,806.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	682,900.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	129,850.	
		18	89,331.	
		14	396,915.	
		14	-236.	
			615,860.	

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

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

NOT APPLICABLE

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?	Yes	No
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		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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: 08/12/2013 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)?

Yes	☐	No	☒
-----	--------------------------	----	-------------------------------------

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

Print/Type preparer's name ANDREW J HAUBERT	Preparer's signature <i>Andrew Haubert</i>	Date 8/12/13	Check ☐ if self-employed	PTIN P00386699
Firm's name ▶ JPMORGAN CHASE BANK, NA			Firm's EIN ▶ 13-4994650	
Firm's address ▶ 10 S DEARBORN IL1-0111 CHICAGO, IL 60603			Phone no	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARTNERSHIP INCOME	396,915.	300,655.
DEFERRED REVENUE	-235.	
	-----	-----
TOTALS	396,680.	300,655.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUSTODIAN & MANAGEMENT FEES (A	1,457.	1,457.
INVESTMENT MGMT FEES-SUBJECT T	3,922.	3,922.
	-----	-----
TOTALS	5,379.	5,379.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	5,200.	
FOREIGN TAXES ON QUALIFIED FOR	142.	142.
FOREIGN TAXES ON NONQUALIFIED	80.	80.
	-----	-----
TOTALS	5,422.	222.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
PHILANTHROPIC SVCS ANNUAL FEE	32,656.	32,656.
G HARRISON OCT 2011 MEETING	3,625.	3,625.
NATL CORP RESEARCH REGISTRATIO	194.	194.
TOTALS	----- 36,475. =====	----- 36,475. =====

THE MARY A HARRISON FOUNDATION Q12673002
FORM 990PF, PART II - CORPORATE STOCK
=====

26-0433030

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	1,073,976.	1,177,363.
	-----	-----
TOTALS	1,073,976.	1,177,363.
	=====	=====

THE MARY A HARRISON FOUNDATION Q12673002

26-0433030

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	2,241,218.	2,286,502.
	-----	-----
TOTALS	2,241,218.	2,286,502.
	=====	=====

THE MARY A HARRISON FOUNDATION Q12673002

26-0433030

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

ENDING BOOK VALUE	ENDING FMV
----------------------	---------------

SEE ATTACHED

C

8,382,123.

8,685,538.

TOTALS

8,382,123.

8,685,538.

=====

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

DESCRIPTION -----	AMOUNT -----
PRIOR PERIOD ADJUSTMENT	692,096.

TOTAL	692,096.
	=====

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

=====

OFFICER NAME:

GEORGE A HARRISON

ADDRESS:

10 S DEARBORN ST; MC: IL1-0117

CHICAGO, IL 60603

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 12,000.

OFFICER NAME:

CINDY HARRISON

ADDRESS:

10 S DEARBORN ST; MC: IL1-0117

CHICAGO, IL 60603

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 12,000.

TOTAL COMPENSATION:

24,000.

=====

RECIPIENT NAME:
WORLD PEDIATRIC PROJECT
ADDRESS:
7201 GLEN FOREST DRIVE, STE 304
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:
VIRGINIA TREATMENT CENTER
ADDRESS:
515 N 10TH STREET
RICHMOND, VA 23298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
JUVENILE DIABETES
RESEARCH FOUNDATION
ADDRESS:
3959 ELECTRIC ROAD
ROANOKE, VA 24018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ALZHEIMERS ASSOCIATION
GREATER RICHMOND CHAPTER
ADDRESS:
4600 COX RD, STE 130
GLEN ALLEN, VA 23060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MAYMONT FOUNDATION
ADDRESS:
1700 HAMPTON STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST CATHERINE'S SCHOOL
ADDRESS:
6001 GROVE AVENUE
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

THE STEWARD SCHOOL

ADDRESS:

11600 GAYTON ROAD
RICHMOND, VA 23238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CHILDREN'S MUSEUM OF
RICHMOND

ADDRESS:

2626 W BROAD STREET
RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:

MASSEY CANCER CENTER
VIRGINIA COMMONWEALTH UNIVERSITY

ADDRESS:

401 COLLEGE STREET
RICHMOND, VA 23298

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 42,000.

RECIPIENT NAME:

UNIVERISTY OF NORTH
CAROLINA CHAPEL HILL

ADDRESS:

220 E CAMERON AVENUE
CHAPEL HILL, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 200,000.

TOTAL GRANTS PAID: 682,900.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE MARY A HARRISON FOUNDATION Q12673002

Employer identification number

26-0433030

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -8,058.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -8,058.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					11,591.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 85,798.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 97,389.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-8,058.
14	Net long-term gain or (loss):			
a	Total for year	14a		97,389.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		89,331.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

THE MARY A HARRISON FOUNDATION 012673002

26-0433030

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-8,058.00
--	-----------

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

Schedule D-1 (Form 1041) 2011

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Q12673002

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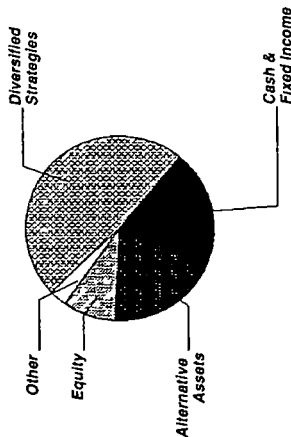
For the Period 9/1/12 to 9/30/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,099,484.55	1,177,363.41	77,878.86	9,591.96	9%
Alternative Assets	2,340,962.76	2,404,649.24	63,686.48	4,962.67	19%
Cash & Fixed Income	3,410,716.28	2,610,426.85	(800,289.43)	68,477.52	21%
Diversified Strategies	5,814,315.77	5,888,317.96	74,002.19		48%
Other	392,571.00	392,571.00	0.00		3%
Market Value	\$13,058,050.36	\$12,473,328.46	(\$584,721.90)	\$83,032.15	100%
Accruals	4,512.53	6,676.31	2,163.78		
Market Value with Accruals	\$13,062,562.89	\$12,480,004.77	(\$582,558.12)		

Asset Allocation



This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment management account at J.P. Morgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC"). Brokerage and margin accounts are non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management services, nor do its personnel take discretion over any client accounts. Such advice and services are provided exclusively by the Bank.

J.P. Morgan



For the Period 9/1/12 to 9/30/12

Consolidated Summary

CONTINUED

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	13,058,050.36	11,862,943.94
Net Contributions/Withdrawals	(704,036.73)	(713,060.80)
Income & Distributions	5,635.72	185,254.32
Change in Investment Value	113,679.11	1,138,191.00
Ending Market Value	\$12,473,328.46	\$12,473,328.46
Accruals	6,676.31	6,676.31
Market Value with Accruals	\$12,480,004.77	\$12,480,004.77

J.P.Morgan



Consolidated Summary

CONTINUED

For the Period 9/1/12 to 9/30/12

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
THE MARY A HARRISON FOUNDATION	A12686001	9,860,337.17	(978,496.03)	87,659.62	1,126,162.94	10,101,810.26
THE MARY A HARRISON FOUNDATION	Q12673002	1,398,523.71	265,435.26	88,160.97	(35,579.74)	1,716,540.36
MARY A HARRISON FDN - UNRESTRICTED	Q41115009	604,083.06	(0.03)	9,433.73	47,607.80	661,654.15
Total Value		\$11,862,943.94	(\$713,060.80)	\$185,254.32	\$1,138,191.00	\$12,480,004.77

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss	Unrealized Gain/Loss ¹
					Short-term	Long-term
THE MARY A HARRISON FOUNDATION	A12686001	87,659.62			(8,059.16)	76,766.31
THE MARY A HARRISON FOUNDATION	Q12673002	8.03		88,152.94		
MARY A HARRISON FDN - UNRESTRICTED	Q41115009	9,433.73				20,622.27
Total Value		\$97,101.38		\$88,152.94	(\$8,059.16)	\$97,388.58

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period

J.P.Morgan

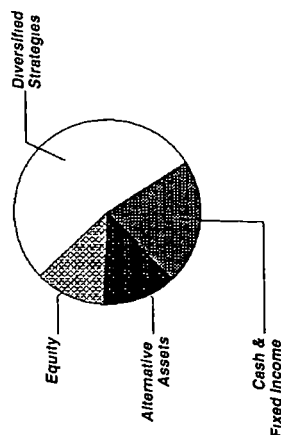


THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	966,430.30	1,042,520.41	76,090.11	9,591.96	12%
Alternative Assets	1,287,669.26	1,290,942.74	3,273.48	4,962.67	13%
Cash & Fixed Income	3,016,498.18	2,212,128.35	(804,369.83)	68,208.11	22%
Diversified Strategies	5,481,542.56	5,550,072.20	68,529.64	\$82,762.74	53%
Market Value	\$10,752,140.30	\$10,095,663.70	(\$656,476.60)		100%
Accruals	4,497.98	6,146.56	1,648.58		
Market Value with Accruals	\$10,756,638.28	\$10,101,810.26	(\$654,828.02)		

Asset Allocation



Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	10,752,140.30	9,860,337.17
Contributions		15,425.97
Withdrawals & Fees	(765,000.00)	(993,922.00)
Net Contributions/Withdrawals	(\$765,000.00)	(\$978,496.03)
Income & Distributions	5,609.67	87,659.62
Change In Investment Value	102,913.73	1,126,162.94
Ending Market Value	\$10,095,663.70	\$10,095,663.70
Accruals	6,146.56	6,146.56
Market Value with Accruals	\$10,101,810.26	\$10,101,810.26

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THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,601.95	83,835.64
Interest Income	7.72	3,574.64
Original Issue Discount		249.34
Taxable Income	\$5,609.67	\$87,659.62

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		5,188.20
ST Realized Gain/Loss		(8,059.16)
LT Realized Gain/Loss		71,578.11
Realized Gain/Loss		\$68,707.15

	To-Date Value
Unrealized Gain/Loss	\$104,556.47

Cost Summary	Cost
Equity	948,975.82
Cash & Fixed Income	2,172,570.26
Diversified Strategies	5,416,934.78
Total	\$8,538,480.86

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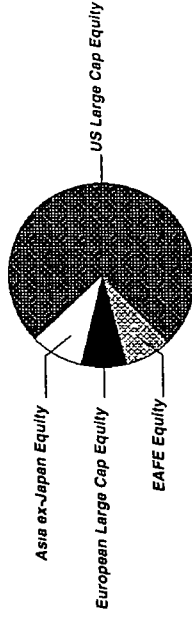


THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/12 to 9/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	850,839.31	869,389.88	18,550.57	9%
EAFE Equity	71,800.84	74,128.48	2,327.64	1%
European Large Cap Equity	0.00	52,459.55	52,459.55	1%
Asia ex-Japan Equity	43,790.15	46,542.50	2,752.35	1%
Total Value	\$966,430.30	\$1,042,520.41	\$76,090.11	12%

Market Value/Cost	Current Period Value
Market Value	1,042,520.41
Tax Cost	948,975.82
Unrealized Gain/Loss	93,544.59
Estimated Annual Income	9,591.96
Accrued Dividends	1,174.19
Yield	0.92%



Equity as a percentage of your portfolio - 12 %

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THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BARC BREN SPX 04/10/13 10%BUFFER-2 XLEV- 5 77%CAP 11 54%MAXRTRN INITIAL LEVEL-03/23/13 SPX 1397 11 06738K-Z9-5	104 20	125,000 000	130,250 00	125,000 00	5,250.00		
GS CONT BUFF EQ SPX 02/21/13 80% CONTIN BARRIER- 7%CPN 20% CAP INITIAL LEVEL-02/03/12 SPX 1344 90 38143U-P8-8	108 41	100,000 000	108,414 00	100,000 00	8,414.00		
GS CONT BUFF EQ SPX 05/08/13 77% CONTIN BARRIER- 5%CPN 15% CAP INITIAL LEVEL-04/20/12 SPX 1378 53 38143U-2H-3	104 84	100,000 000	104,841.00	100,000 00	4,841 00		
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10 44	20,345 880	212,410 99	200,000 00	12,410.99	4,272 63 436.83	2 01 %
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	23 16	7,654 502	177,278 27	139,235 40	38,042 87	979 77	0 55 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	143 97	946.000	136,195 62	104,018.66	32,176.96	2,697.99 737 36	1 98 %
Total US Large Cap Equity			\$869,389.88	\$768,254.06	\$101,135.82	\$7,950.39 \$1,174.19	0.91 %

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THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	32.45	1,193 821	38,739 49	38,775 31	(35 82)	906 11	2 34 %
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8 18	4,326 282	35,388 99	36,946 45	(1,557 46)	735 46	2 08 %
Total EAFE Equity			\$74,128.48	\$75,721.76	(\$1,593.28)	\$1,641.57	2.22 %

European Large Cap Equity

DB MARKET PLUS SX5E 03/19/14
80% CONTIN BARRIER- 7 6%CPN
UNCAPPED
INITIAL LEVEL-09/14/12 SX5E:2594 56
2515A1-LR-0

Asia ex-Japan Equity

BNP BREN ASIA BASKET 11/16/12
10%BUFFER-2 XLEV- 11.5%CAP
23%MAXTRN US05567LX283
INITIAL LEVEL-5/11/11 ASIA
BASKET 100 00
05567L-X2-8

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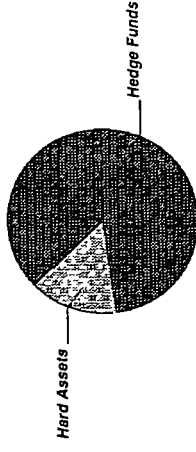


THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,074,161.62	1,078,112.79	3,951.17	11%
Hard Assets	213,507.64	212,829.95	(677.69)	2%
Total Value	\$1,287,669.26	\$1,290,942.74	\$3,273.48	13%

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GLOBAL ACCESS HEDGE FUND LTD	1,145.67	941.029	1,078,112.79	1,000,000.00
CLASS A LEAD SERIES 2009				
N/O Client				
47799K-91-1				

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THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
GS BRENT CBEN 11/05/12	102.99	75,000,000	77,240.25	75,000.00
LNKD TO CO1 85% BARRIER, 6.70% CPN, 8% CAP 4/27/12; INITIAL STRIKE 119.83 38143U-2T-7				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	16.25	6,029,980	97,987.18	125,000.00
48121A-67-0 HDCS X				
JPM C.O.P DLY LIQUIDITY NT 02/21/14	94.01	40,000,000	37,602.52	41,376.16
LNKD TO JMAB019T DD 2/14/11 48125X-EQ-5				
Total Hard Assets			\$212,829.95	\$241,376.16

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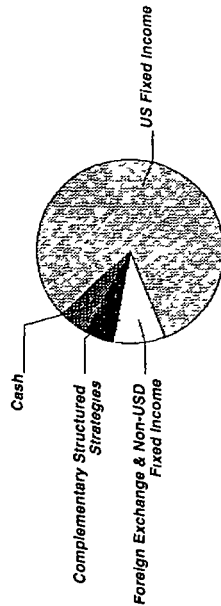


THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	907,331.78	92,941.45	(814,390.33)	1%
US Fixed Income	1,846,565.35	1,852,295.52	5,730.17	18%
Complementary Structured Strategies	52,305.00	53,360.00	1,055.00	1%
Foreign Exchange & Non-USD Fixed Income	210,296.05	213,531.38	3,235.33	2%
Total Value	\$3,016,498.18	\$2,212,128.35	(\$804,369.83)	22%

Market Value/Cost	Current Period Value
Market Value	2,212,128.35
Tax Cost	2,172,570.26
Unrealized Gain/Loss	39,558.09
Estimated Annual Income	68,208.11
Accrued Interest	4,972.37
Yield	3.08%



Cash & Fixed Income as a percentage of your portfolio - 22 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,158,768.35	98%
6-12 months ¹	53,360.00	2%
Total Value	\$2,212,128.35	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	92,941.45	4%
International Bonds	183,124.28	8%
Mutual Funds	1,882,702.62	86%
Complementary Structure	53,360.00	2%
Total Value	\$2,212,128.35	100%

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THE MARY A HARRISON FOUNDATION ACCT A12686001
For the Period 9/1/12 to 9/30/12

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	92,809.53	92,809.53	92,809.53		9.28 5.64	0.01% ¹
JPM PRIME MM FD - PREMIER FUND 350	1.00	131.92	131.92	131.92			
7-Day Annualized Yield:	01%						
Total Cash			\$92,941.45	\$92,941.45	\$0.00	\$9.28 \$5.64	0.01%
US Fixed Income							
JPM STR INC OPP FD FUND 3844	11.74	15,598.32	183,124.28	180,628.55	2,495.73	6,254.92 577.14	3.42%
4812A4-35-1							
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.40	19,273.02	219,712.38	215,000.00	4,712.38	13,703.11 1,024.00	6.24%
EATON VANCE FLOATING RATE I 277911-49-1	9.09	28,801.84	261,808.75	249,625.95	12,182.80	11,376.72 1,122.87	4.35%
JPM HIGH YIELD FD - SEL FUND 3580	8.08	34,030.23	274,964.28	261,692.49	13,271.79	18,070.05 1,497.33	6.57%
4812C0-80-3							

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THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11.02	82,820.86	912,685.83	901,090.91	11,594.92	12,837.23 745.39	1.41%
Total US Fixed Income			\$1,852,295.52	\$1,808,037.90	\$44,257.62	\$62,242.03 \$4,966.73	3.36%
Complementary Structured Strategies							
UBS MARKET PLUS MXN NOTE 05/30/13 LINKED TO USD VS MXN 15% BUFFER, 7.90%CPN, UNCAPPED 5/18/12,INITIAL STRIKE: 13.7572 90261J-JZ-7	106.72	50,000.00	53,360.00	50,000.00	3,360.00		
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.22	19,031.32	213,531.38	221,590.91	(8,059.53)	5,956.80	2.79%



THE MARY A HARRISON FOUNDATION ACCT. A12686001
For the Period 9/1/12 to 9/30/12

Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	5,481,542.56	5,550,072.20	68,529.64	53%

Market Value/Cost	Current Period Value
Market Value	5,550,072.20
Tax Cost	5,416,934.78

Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Diversified Strategies							
GLOBAL ACCESS GROWTH TE LLC	1.02	5,416,934.777	5,550,072.20	5,416,934.78			
CLASS D 01-08							
N/O Client							
534605-98-5							

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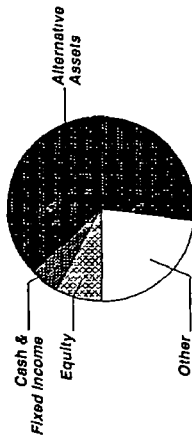


THE MARY A HARRISON FOUNDATION ACCT Q12673002
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	133,054.25	134,843.00	1,788.75		8%
Alternative Assets	1,053,293.50	1,113,706.50	60,413.00		64%
Cash & Fixed Income	72,168.88	75,419.70	3,250.82	1.11	5%
Other	392,571.00	392,571.00	0.00		23%
Market Value	\$1,651,087.63	\$1,716,540.20	\$65,452.57	\$1.11	100%
Accruals	0.07	0.16	0.09		
Market Value with Accruals	\$1,651,087.70	\$1,716,540.36	\$65,452.66		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,651,087.63	1,398,523.71
Contributions	769,619.67	1,047,531.34
Withdrawals & Fees	(708,656.40)	(782,096.08)
Net Contributions/Withdrawals	\$60,963.27	\$265,435.26
Income & Distributions	0.07	88,160.97
Change In Investment Value	4,489.23	(35,579.74)
Ending Market Value	\$1,716,540.20	\$1,716,540.20
Accruals	0.16	0.16
Market Value with Accruals	\$1,716,540.36	\$1,716,540.36

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THE MARY A HARRISON FOUNDATION ACCT. Q12673002
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	0.07	8.03
Taxable Income	\$0.07	\$8.03
Partnership/Alt Asset Distributions		88,152.94
Other Income & Receipts		\$88,152.94
Cost Summary		Cost
Equity		125,000.00
Cash & Fixed Income		72,462.23
Other		301,844.00
Total		\$499,306.23

	To-Date Value
Unrealized Gain/Loss	\$103,527.47

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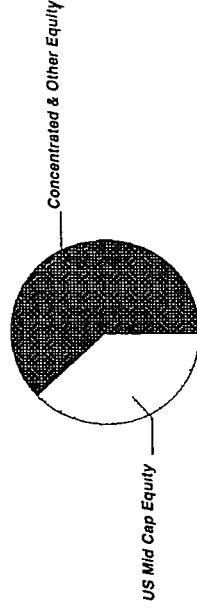
THE MARY A HARRISON FOUNDATION ACCT. Q12673002
For the Period 9/1/12 to 9/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Mid Cap Equity	50,205 50	51,680 00	1,474 50	3%
Concentrated & Other Equity	82,848 75	83,163 00	314 25	5%
Total Value	\$133,054.25	\$134,843.00	\$1,788.75	8%

Market Value/Cost

	Current Period Value
Market Value	134,843 00
Tax Cost	125,000 00
Unrealized Gain/Loss	9,843 00



Equity as a percentage of your portfolio - 8 %

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THE MARY A HARRISON FOUNDATION ACCT. Q12673002
For the Period 9/1/12 to 9/30/12

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Mid Cap Equity							
DB CONT BUFF EQ MID 6/24/13	103.36	50,000,000	51,680.00	50,000.00	1,680.00		
48% CONTIN BARRIER- 5%CPN							
5% CAP							
INITIAL LEVEL-06/5/12 MID.902 67							
2515A1-KF-7							
Concentrated & Other Equity							
DB CONT BUFF EQ AAPL 05/09/13	110.88	75,000,000	83,163.00	75,000.00	8,163.00		
80% CONTIN BARRIER- 17%CPN							
17% CAP							
INITIAL LEVEL-04/20/12 AAPL.572 98							
2515A1-JJ-1							

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THE MARY A HARRISON FOUNDATION ACCT Q12673002
For the Period 9/1/12 to 9/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Private Investments	1,053,293.50	1,113,706.50	60,413.00	64%

Alternative Assets Detail

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Investments				
CLAYTON, DUBILIER & RICE (CD&R) FUND 8, LP (OFFSHORE INVESTORS) N/O Client 325691-93-9	500,000.00	309,170.41	64,330.18	327,719.50
HIGHBRIDGE MEZZANINE PARTNERS, L.P. (OFFSHORE) N/O Client 247993-93-4	500,000.00	433,795.31	54,548.53	423,332.50
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L P CLASS B N/O Client 412121-91-5	250,000.00	42,113.40		42,095.00

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THE MARY A HARRISON FOUNDATION ACCT Q12673002
For the Period 9/1/12 to 9/30/12

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Investments				
KKR EUROPEAN FUND III PRIVATE INVESTORS OFFSHORE (USD) LP N/O Client 482491-95-8	500,000.00	317,441.49		320,559.50
Total Private Investments	\$1,750,000.00	\$1,102,520.61	\$118,878.71	\$1,113,706.50

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

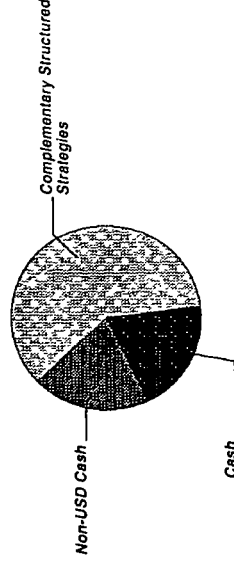


THE MARY A HARRISON FOUNDATION ACCT. Q12673002
For the Period 9/1/12 to 9/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,553.76	11,232.37	678.61	1%
Non-USD Cash	9,140.12	9,292.33	152.21	1%
Complementary Structured Strategies	52,475.00	54,895.00	2,420.00	3%
Total Value	\$72,168.88	\$75,419.70	\$3,250.82	5%

Market Value/Cost	Current Period Value
Market Value	75,419.70
Tax Cost	72,462.23
Unrealized Gain/Loss	2,957.47
Estimated Annual Income	1.11
Accrued Interest	0.16
Yield	



Cash & Fixed Income as a percentage of your portfolio - 5 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	75,419.70	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	11,232.37	14%
NON USD Cash	9,292.33	12%
Complementary Structure	54,895.00	74%
Total Value	\$75,419.70	100%

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THE MARY A HARRISON FOUNDATION ACCT Q12673002
For the Period 9/1/12 to 9/30/12

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	11,175 65	11,175 65	11,175 65		1.11 0 16	0 01 % ¹
Non-USD Cash							
JPM PRIME MM FD - PREMIER FUND 350	1 00	56 72	56 72	56 72			
7-Day Annualized Yield:							
Total Cash			\$11,232.37	\$11,232.37	\$0.00	\$1.11 \$0.16	0.01 %
Non-USD Cash							
POUND STERLING	1 61	5,754 48	9,292 33	11,229 86	(1,937.53)		

Complementary Structured Strategies

BARC MARKET PLUS PLN NOTE 3/1/13 LINKED TO PLN VS USD 20% BUFFER, 13%CPN, UNCAPPED 2/17/12, INITIAL LEVEL: 3 1835 06738K-Q8-7	109.79	50,000.00	54,835 00	50,000 00	4,895.00		
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Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	392,571 00	392,571 00	0 00	23%

Market Value/Cost	Current Period Value
Estimated Value	392,571 00
Tax Cost	301,844 00
Estimated Gain/Loss	90,727 00

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
S/E/C 103,058 OLD WESTBURY PRIVATE EQUITY FUND VIII HELD @ BESSEMER IN ACCT# G111145 20% OF POSITION IS OWNED BY MARY ANDERSON HARRISON FOUNDATION Bearer 999464-99-3	134,949 00 12/31/11	1 000	134,949.00	104,838 00	30,111 00	



THE MARY A HARRISON FOUNDATION ACCT Q12673002
For the Period 9/1/12 to 9/30/12

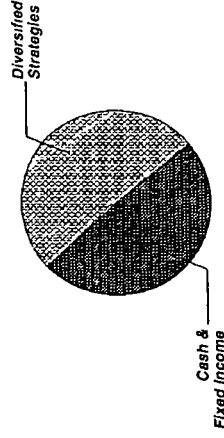
	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
S/E/C 196,743 OLD WESTBURY PRIVATE EQUITY FUND VII HELD @ BESSEMER IN ACCT# G111145 20% OF POSITION IS OWNED BY MARY ANDERSON HARRISON FOUNDATION Bearer 999465-91-7	218,728.00 12/31/11	1.000	216,728.00	165,015.00	33,713.00	
S/E/C 9,097 OLD WESTBURY PRIVATE EQUITY FUND IX HELD @ BESSEMER IN ACCT# G111145 20% OF POSITION IS OWNED BY MARY ANDERSON HARRISON FOUNDATION Bearer 999465-93-3	38,894.00 12/31/11	1.000	38,894.00	11,991.00	26,903.00	
Total Other			\$392,571.00	\$301,844.00	\$90,727.00	



MARY A HARRISON FDN - UNRESTRICTED ACCT Q41115009
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation					Asset Allocation	
	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	
Cash & Fixed Income	322,049.22	322,878.80	829.58	268.30	49%	
Diversified Strategies	332,773.21	338,245.76	5,472.55		51%	
Market Value	\$654,822.43	\$661,124.56	\$6,302.13	\$268.30	100%	
Accruals	14.48	529.59	515.11			
Market Value with Accruals	\$654,836.91	\$661,654.15	\$6,817.24			



Portfolio Activity			Current Period Value	Year-to-Date Value
Beginning Market Value			654,822.43	604,083.06
Withdrawals & Fees			(23.57)	(252.28)
Securities Transferred In			102,891.31	1,125,781.18
Securities Transferred Out			(102,867.74)	(1,125,528.93)
Net Contributions/Withdrawals			\$0.00	(\$0.03)
Income & Distributions			25.98	9,433.73
Change In Investment Value			6,276.15	47,607.80
Ending Market Value			\$661,124.56	\$661,124.56
Accruals			529.59	529.59
Market Value with Accruals			\$661,654.15	\$661,654.15

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MARY A HARRISON FDN - UNRESTRICTED ACCT. Q41115009
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.52	9,172.03
Interest Income	24.46	261.70
Taxable Income	\$25.98	\$9,433.73

Cost Summary	Cost
Cash & Fixed Income	320,110.49
Diversified Strategies	319,448.07
Total	\$639,558.56

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		6,403.07
LT Realized Gain/Loss		14,219.20
Realized Gain/Loss		\$20,622.27

	To-Date Value
Unrealized Gain/Loss	\$21,566.00

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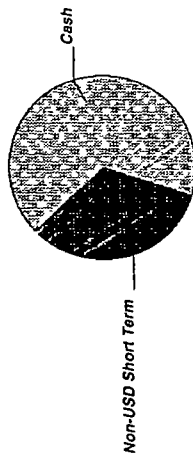


MARY A HARRISON FDN - UNRESTRICTED ACCT Q41115009
For the Period 9/1/12 to 9/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	219,748.34	219,750.75	2.41	33%
Non-USD Short Term	102,300.88	103,128.05	827.17	16%
Total Value	\$322,049.22	\$322,878.80	\$829.58	49%

Market Value/Cost	Current Period Value
Market Value	322,878.80
Tax Cost	320,110.49
Unrealized Gain/Loss	2,768.31
Estimated Annual Income	268.30
Accrued Interest	11.80
Yield	0.08%



Cash & Fixed Income as a percentage of your portfolio - 49 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	322,878.80	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	219,750.75	69%
International Bonds	103,128.05	31%
Total Value	\$322,878.80	100%

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MARY A HARRISON FDN - UNRESTRICTED ACCT Q41115009
For the Period 9/1/12 to 9/30/12

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	104,963.93	104,963.93	104,963.93		10.49 0.86	0.01 % ¹
JPM PRIME MM FD - PREMIER FUND 350	1.00	114,786.82	114,786.82	114,786.82		0.94	
7-Day Annualized Yield							.01%
Total Cash			\$219,750.75	\$219,750.75	\$0.00	\$10.49 \$1.80	0.00 %
Non-USD Short Term							
JP MORGAN CHASE BANK - CNH LONDON TIME DEPOSITS 0.2500% DATED 09/17/2012 MATURITY 10/17/2012 HELD BY LONDON TREASURY SERVICES Bearer 2531L9-9B-7 CNH	15.87	649,912.97	103,128.05	100,359.74	2,768.31	257.81 10.00	0.26 %

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MARY A HARRISON FDN - UNRESTRICTED ACCT. Q41115009
For the Period 9/1/12 to 9/30/12

Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Diversified Strategies	332,773.21	338,245.76	5,472.55	51%

Market Value/Cost	Current Period Value
Market Value	338,245.76
Tax Cost	319,448.07
Unrealized Gain/Loss	18,797.69
Accrued Dividends	517.79

Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Diversified Strategies							
JPM ACCESS GROWTH FD - SEL 48121A-78-7 JXGS X	16.07	21,048.274	338,245.76	319,448.07	18,797.69	517.79	

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