SCANNED FEB 2 7 2014

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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning OCT 1, 2012 , and ending SEP 30, 2013

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) ▶$ 51,469,205.

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	797,059.	797,059.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,620,112.			
	b Gross sales price for all assets on line 6a 21,161,328.				
	7 Capital gain net income (from Part IV, line 2)		1,620,112.		
	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	302,000.	302,000.		STATEMENT 2
	12 **Total** Add lines 1 through 11	2,719,171.	2,719,171.		
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				
	b Accounting fees STMT 3	5,905.	5,905.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	18,177.	17,172.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	109,617.	109,617.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	213,699.	212,694.		0.
	25 Contributions, gifts, grants paid	2,444,062.			2,444,062.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,657,761.	212,694.		2,444,062.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	61,410.			
	b **Net investment income** (if negative, enter -0-)		2,506,477.		
	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	407,977.	1,370,643.	1,370,643.
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 6	42,990,992.	42,120,748.	50,098,562.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	43,398,969.	43,491,391.	51,469,205.
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	43,398,969.	43,491,391.	
30 **Total net assets or fund balances**	43,398,969.	43,491,391.	
31 **Total liabilities and net assets/fund balances**	43,398,969.	43,491,391.	

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	43,398,969.
2 Enter amount from Part I, line 27a	2	61,410.
3 Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	31,012.
4 Add lines 1, 2, and 3	4	43,491,391.
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	43,491,391.

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 DISTRIBUTIONS	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	20,746,053.		19,541,216.	1,204,837.
b	415,275.			415,275.
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				1,204,837.
b				415,275.
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	1,620,112.
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 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))
2011	2,649,114.	49,604,722.	.053404
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

2	Total of line 1, column (d)	2	.270943
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	.054189
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	50,693,272.
5	Multiply line 4 by line 3	5	2,747,018.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,065.
7	Add lines 5 and 6	7	2,772,083.
8	Enter qualifying distributions from Part XII, line 4	8	2,444,062.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	50,130.
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	50,130.
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	50,130.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	46,474.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	53,900.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	100,374.
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	50,244.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 50,244. **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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | | 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 ☒ 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 ☒ 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 P.O. BOX 70 MANAKIN-SABOT, VA 23103	DIRECTOR 1.00	20,000.	0.	0.
DAVID A HARRISON IV P.O. BOX 70 MANAKIN-SABOT, VA 23103	DIRECTOR 1.00	20,000.	0.	0.
MARY H. KEEVIL P.O. BOX 70 MANAKIN-SABOT, VA 23103	DIRECTOR 1.00	20,000.	0.	0.
ANNE H. ARMSTRONG P.O. BOX 70 MANAKIN-SABOT, VA 23103	DIRECTOR 1.00	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	49,681,637.
b	Average of monthly cash balances	1b	1,783,614.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	51,465,251.
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	51,465,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	771,979.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,693,272.
6	**Minimum investment return.** Enter 5% of line 5	6	2,534,664.

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	2,534,664.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 50,130.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	50,130.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,484,534.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,484,534.
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	2,484,534.

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	2,444,062.
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	2,444,062.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,444,062.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,484,534.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,444,062.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,444,062.				
a Applied to 2011, but not more than line 2a			2,444,062.	
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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,484,534.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 ▶ [X] 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 or e-mail 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				
ANN JULIA COOPER EPISCOPAL SCHOOL 2124 NORTH 29TH ST. RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OR ORGANIZATION	10,000.
BOCA GRANDE HEALTH CLINIC FOUNDATION P.O. BOX 2340 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	130,000.
BOCA GRANDE WOMEN'S CLUB P.O. BOX 65 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
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	10,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,444,062.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

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12-05-12

16220214 759400 042925_001 2012.05030 THE HARRISON FOUNDATION 04292502

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	797,059.	
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	302,000.	
8 Gain or (loss) from sales of assets other than inventory			18	1,620,112.	
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.		2,719,171.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,719,171.

(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] 12/20/14 ▶ DIRECTOR

Signature of officer or trustee | Date | Title

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 R. Belcher	Virginia R Belcher	2.18 14		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** (2012)

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12-05-12

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
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.
COMMONWEALTH PARENTING 5206 MARKEL ROAD RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
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	10,000.
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	120,000.
FIGHT SMA 1321 DUKE ST. ALEXANDRIA, VA 22314	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	12,500.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
CROSSOVER HEALTH CARE MINISTRY 8600 QUIOCCASIN RD.STE 102 RICHMOND, VA 23229	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GICIA P.O. BOX 446 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
Total from continuation sheets				2,269,062.

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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
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	37,500.
COLLEGIATE SCHOOL 103 NORTH MOORELAND RD. RICHMOND, VA 23229		501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	42,500.
GREENWICH HOSPITAL 5 PERRYIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
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	20,000.
HOUSING ASSISTANCE CORPORATION 460 WEST MAIN ST. HYANNIS, MA 02601	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
ST. CATHERINE'S SCHOOL 6001 GROVE AVE. RICHMOND, VA 23226	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	10,000.
MASSEY CANCER CENTER P.O. BOX 980214 RICHMOND, VA 23298	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	512,062.
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 BALLET 407 EAST CANAL ST. RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
JOHANN FUST LIBRARY P.O. BOX 309 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
ACCESS NOW 2201 WEST BROAD ST RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
RICHMOND FISHER HOUSE 9201 ARBORETUM PKWY, SUITE 200 RICHMOND, VA 23236	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	30,000.
RIVERDALE SCHOOL P.O. BOX 69015 PORTLAND, OR 97239	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
SUNCOAST HUMANE SOCIETY 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	2,500.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	110,000.
NEW COMMUNITY SCHOOL 4211 HERMITAGE RD RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
NEW YORK HARBOR FOUNDATION 10 SOUTH ST BUILDING, SLIP 7 NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	17,500.
THE ISLAND SCHOOL FOUNDATION P.O. BOX 1505 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
Total from continuation sheets				

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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 ISLAND SCHOOL P.O. BOX 1090 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
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	35,000.
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 400224 CHARLOTTESVILLE, VA 22904	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	822,000.
VCU POLLACK SOCIETY P.O. BOX 842026 RICHMOND, VA 23286	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
VCU INSTITUTE FOR CONTEMPORARY ART P.O. BOX 842026 RICHMOND, VA 23286	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	70,000.
VIRGINIA MUSUEM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTE 266 WOODS HOLE RD WOODS HOLE, MA 02543	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	100,000.
WILTON HOUSE MUSEUM 215 S. WILTON RD RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSE OF ORGANIZATION	25,000.
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
WOUNDED WARRIORS 4899 BELFORT RD., SUITE 300 JACKSONVILLE, FL 32256	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSE OF ORGANIZATION	10,000.
HERITAGE MUSEUM AND GARDENS 67 GROVE ST. SANDWICH, MA 02563	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
GATEWAY HOMES 11901 REEDY BRANCH ROAD CHESTERFIELD, VA 23838	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	797,059.	0.	797,059.
TOTAL TO FM 990-PF, PART I, LN 4	797,059.	0.	797,059.

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	12,363.	12,363.	
OLD WESTBURY FUND VIII	33,102.	33,102.	
OLD WESTBURY FUND VII	256,535.	256,535.	
TOTAL TO FORM 990-PF, PART I, LINE 11	302,000.	302,000.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,905.	5,905.		0.
TO FORM 990-PF, PG 1, LN 16B	5,905.	5,905.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	17,172.	17,172.		0.
EXCISE TAXES	1,005.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,177.	17,172.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	108,946.	108,946.		0.
MISCELLANEOUS	671.	671.		0.
TO FORM 990-PF, PG 1, LN 23	109,617.	109,617.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST-SEE ATTACHED STATEMENT	COST	37,440,213.	43,203,149.
BESSEMER TRUST-SEE ATTACHED STATEMENT	COST	4,680,535.	6,895,413.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,120,748.	50,098,562.

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)			($79)		($79)	(< 0.1%)			
CASH AVAILABLE (8G8662)			52		52	< 0.1			
CASH AVAILABLE (8G8665)			257		257	< 0.1			
CASH AVAILABLE (8G8666)			76		76	< 0.1			
CASH AVAILABLE (8G8668)			25		25	< 0.1			
CASH AVAILABLE (8G8669)			147		147	< 0.1			
CASH AVAILABLE (8H4263)			68		68	< 0.1			
CASH AVAILABLE (8H4616)			14		14	< 0.1			
CASH IN PROCESS (8G8665)			(2,611)		(2,611)	(0.2)			
CASH IN PROCESS (8G8666)			10,294		10,294	0.8			
FED GOVT OBLIG FUND #395 (8G8661) 0 010 %	20,100	1.00	20,100	1 000	20,100	1.5		2	0.01
FED GOVT OBLIG FUND #395 (8G8662) 0 010 %	62,100	1.00	62,100	1.000	62,100	4.5		6	0.01
FED GOVT OBLIG FUND #395 (8G8666) 0.010 %	367,400	1.00	367,400	1.000	367,400	26.8		36	0.01
FED GOVT OBLIG FUND #395 (8G8668) 0 010 %	2,900	1.00	2,900	1.000	2,900	0.2			0.01
FED GOVT OBLIG FUND #395 (8G8669) 0 010 %	41,600	1.00	41,600	1.000	41,600	3.0		3	0.01
FED GOVT OBLIG FUND #395 (8H4263) 0 010 %	842,400	1.00	842,400	1.000	842,400	61.5		83	0.01
FED GOVT OBLIG FUND #395 (8H4616) 0.010 %	25,900	1.00	25,900	1.000	25,900	1.9		2	0.01
Total cash and short term			$1,370,643		$1,370,643	100.0%		$132	

Trade date basis

Fixed Income

	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
Fixed Income - cash and short term									
CASH AVAILABLE (8G8667)			$134		$134	< 0.1%	$0		
FED GOVT OBLIG FUND #395 (8G8667) 0 010 %	20,400	1.00	20,400	1.000	20,400	0.2	0	1	0.01
Total fixed income - cash and short term			**$20,534**		**$20,534**	**0.2%**	**$0**	**$1**	
US government bonds									
FEDERAL HOME LOAN BANK 2 750 % Due 03/13/2015	565,000	$105.19	$594,351	$103.562	$585,125	5.6%	($9,226)	$15,537	2.66%
FEDERAL NATL MTG ASSN FR 5.000 % Due 04/15/2015	250,000	113.80	284,495	107.227	268,067	2.6	(16,428)	12,500	4.66
FED NATL MTG ASSOC 0.500 % Due 09/28/2015	215,000	100.06	215,139	100.182	215,391	2.1	252	1,075	0.50
US TREASURY NOTE 0 250 % Due 12/15/2015	2,460,000	99.48	2,447,123	99.711	2,452,890	23.6	5,767	6,150	0.25
US TREASURY BONDS 7.250 % Due 08/15/2022	1,113,000	147.66	1,643,501	139.266	1,550,030	14.9	(93,471)	80,692	5.21
Total US government bonds			**$5,184,609**		**$5,071,503**	**48.7%**	**($113,106)**	**$115,954**	**2.29%**
Taxable municipal bonds									
NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3.169 % Due 09/01/2014 A1 /A+	250,000	$100.00	$250,000	$102.523	$256,307	2.5%	$6,307	$7,922	3.09%
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	103.873	207,746	2.0	10,730	5,650	2.72

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
ENERGY NW WA ELEC REV TAX COLUMBIA GENERATING Not callable 2 147 % Due 07/01/2018 Aa1 /AA-	200,000	101.76	203,514	100.075	200,150	1.9	(3,364)	4,294	2.15
Total taxable municipal bonds			$650,530		$664,203	6.4%	$13,673	$17,866	2.69%

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 Aa3 /AA-	250,000	$99.90	$249,742	$101.310	$253,275	2.4%	$3,533	$10,312	4.07%
PROCTER & GAMBLE CO 3.500 % Due 02/15/2015 Aa3 /AA-	250,000	99.58	248,950	104.060	260,150	2.5	11,200	8,750	3.36
JPMORGAN CHASE & CO 3ML+112 50 1.375 % Due 09/22/2015 A2 /A	355,000	101.82	361,450	101.365	359,845	3.5	(1,605)	4,881	1.36
ANHEUSER-BUSCH INBEV FIN 0.800 % Due 01/15/2016 A3 /A	360,000	99.99	359,978	99.923	359,722	3.5	(256)	2,880	0.80
IBM CORP 0.450 % Due 05/06/2016 Aa3 /AA-	260,000	99.72	259,266	99.171	257,844	2.5	(1,422)	1,170	0.45
US BANCORP 2.200 % Due 11/15/2016 A1 /A+	200,000	99.74	199,488	103.016	206,032	2.0	6,544	4,400	2.14
GENERAL ELEC CAP CORP 2.900 % Due 01/09/2017 A1 /AA+	200,000	103.40	206,802	104.675	209,350	2.0	2,548	5,800	2.77
JOHN DEERE CAPITAL CORP 1 400 % Due 03/15/2017 A2 /A	200,000	99.97	199,942	99.566	199,132	1.9	(810)	2,800	1.41
AMERICAN EXPRESS CREDIT 2 375 % Due 03/24/2017 A2 /A-	226,000	99.73	225,387	103.194	233,218	2.2	7,831	5,367	2.30
BERKSHIRE HATHAWAY FIN 1.600 % Due 05/15/2017 Aa2 /AA	200,000	101.84	203,678	100.845	201,690	1.9	(1,988)	3,200	1.59
UNILEVER CAPITAL CORP 0.850 % Due 08/02/2017 A1 /A+	200,000	98.82	197,632	97.627	195,254	1.9	(2,378)	1,700	0.87

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
PEPSICO INC 1 250 % Due 08/13/2017 A1 /A-	200,000	99.48	198,968	98.548	197,096	1.9	(1,872)	2,500	1.27
Total corporate bonds			**$2,911,283**		**$2,932,608**	**28.2%**	**$21,325**	**$53,760**	**1.83%**

International 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
SHELL INTERNATIONAL FIN 4.000 % Due 03/21/2014 Aa1 /AA	250,000	$99.97	$249,932	$101.705	$254,262	2.4%	$4,330	$10,000	3.93%
CA ONTARIO (PROVINCE OF) 2 700 % Due 06/16/2015 Aa2 /AA-	200,000	99.95	199,908	103.745	207,490	2.0	7,582	5,400	2.60
ROYAL BANK OF CANADA 2.300 % Due 07/20/2016 Aa3 /AA-	200,000	104.76	209,514	103.369	206,738	2.0	(2,776)	4,600	2.23
AMERICA MOVIL SAB DE CV 2 375 % Due 09/08/2016 A2 /A-	200,000	101.36	202,728	101.680	203,360	2.0	632	4,750	2.34
KFW 1.250 % Due 02/15/2017 Aaa /AAA	200,000	99.63	199,258	100.913	201,826	1.9	2,568	2,500	1.24
BANK OF MONTREAL 1.400 % Due 09/11/2017 Aa3 /A+	200,000	99.85	199,692	98.524	197,048	1.9	(2,644)	2,800	1.42
Total international bonds			**$1,261,032**		**$1,270,724**	**12.2%**	**$9,692**	**$30,050**	**2.36%**

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 FIXED INCOME FUND BOOK COST 459,900	**39,818.258**	**$11.55**	**$459,900**	**$11.300**	**$449,946**	**4.3%**	**($9,954)**	**$9,198**	**2.04%**
Total fixed income			**$10,487,888**		**$10,409,518**	**100.0%**	**($78,370)**	**$226,829**	**2.18%**

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)*	1,550	$55.14	$85,468	$54.530	$84,521	2.7%	($947)	$2,092	2.48%
DOLLAR GENERAL CORP *(DG)*	2,350	43.19	101,505	56.460	132,681	4.2	31,176		
L BRANDS INC *(LTD)*	1,600	56.95	91,126	61.100	97,760	3.1	6,634	1,920	1.96
MACY'S INC *(M)*	2,590	34.41	89,118	43.270	112,069	3.5	22,951	2,590	2.31
TARGET CORP *(TGT)*	1,720	55.60	95,625	63.980	110,045	3.5	14,420	2,958	2.69
VIACOM INC CL B NEW *(VIAB)*	900	63.02	56,721	83.580	75,222	2.4	18,501	1,080	1.44
Total consumer discretionary			**$519,563**		**$612,298**	**19.3%**	**$92,735**	**$10,640**	**1.74%**
Consumer staples									
CVS/CAREMARK CORP *(CVS)*	1,605	$37.83	$60,715	$56.750	$91,083	2.9%	$30,368	$1,444	1.59%
LORILLARD INC COM *(LO)*	1,355	44.73	60,612	44.780	60,676	1.9	64	2,981	4.91
WALGREEN CO *(WAG)*	2,500	36.09	90,219	53.800	134,500	4.2	44,281	3,150	2.34
Total consumer staples			**$211,546**		**$286,259**	**9.0%**	**$74,713**	**$7,575**	**2.65%**
Energy									
CONOCOPHILLIPS *(COP)*	1,290	$53 93	$69,575	$69.510	$89,667	2.8%	$20,092	$3,560	3 97%
MARATHON OIL CORP *(MRO)*	1,695	26.04	44,146	34.880	59,121	1.9	14,975	1,288	2.18
Total energy			**$113,721**		**$148,788**	**4.7%**	**$35,067**	**$4,848**	**3.26%**
Financials									
ACE LIMITED	1,420	$49.86	$70,795	$93 560	$132,855	4.2%	$62,060	$2,896	2.18%
AMERICAN INTL GROUP INC *(AIG)*	1,750	41.04	71,812	48.630	85,102	2.7	13,290	700	0.82
CITIGROUP INC *(C)*	1,800	29.84	53,709	48 510	87,318	2.8	33,609	72	0.08
Total financials			**$196,316**		**$305,275**	**9.6%**	**$108,959**	**$3,668**	**1.20%**

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
Health care									
AETNA INC NEW *(AET)*	1,600	$43.40	$69,433	$64.020	$102,432	3.2%	$32,999	$1,280	1.25%
PFIZER INC *(PFE)*	5,250	29.85	156,705	28.725	150,806	4.8	(5,899)	5,040	3.34
THERMO FISHER SCIENTIFIC *(TMO)*	1,400	57.68	80,750	92.150	129,010	4.1	48,260	840	0.65
ZIMMER HLDGS INC *(ZMH)*	2,020	63.37	128,001	82.140	165,922	5.2	37,921	1,616	0.97
Total health care			**$434,889**		**$548,170**	**17.3%**	**$113,281**	**$8,776**	**1.60%**
Industrials									
ILLINOIS TOOL WORKS INC *(ITW)*	1,405	$67.65	$95,047	$76.270	$107,159	3.4%	$12,112	$2,360	2.20%
NIELSEN HOLDINGS BV	3,050	33.10	100,951	36.450	111,172	3.5	10,221	2,440	2.19
UNION PACIFIC CORP *(UNP)*	780	157.20	122,613	155.340	121,164	3.8	(1,449)	2,464	2.03
Total industrials			**$318,611**		**$339,495**	**10.7%**	**$20,884**	**$7,264**	**2.14%**
Information technology									
ACCENTURE PLC CL A	920	$55.30	$50,873	$73.640	$67,748	2.1%	$16,875	$1,711	2.53%
APPLE INC *(AAPL)*	325	482.30	156,749	476.750	154,943	4.9	(1,806)	3,965	2.56
AVAGO TECHNOLOGIES	3,200	35.73	114,334	43.080	137,856	4.3	23,522	2,944	2.14
INTERNATIONAL BUS MACHINES *(IBM)*	680	188.45	128,146	185.180	125,922	4.0	(2,224)	2,584	2.05
MICROSOFT CORP *(MSFT)*	2,748	25.38	69,741	33.280	91,453	2.9	21,712	3,077	3.37
QUALCOMM INC *(QCOM)*	2,200	63.30	139,260	67.320	148,104	4.7	8,844	3,080	2.08
Total information technology			**$659,103**		**$726,026**	**22.9%**	**$66,923**	**$17,361**	**2.39%**
Telecom services									
CENTURYLINK INC *(CTL)*	**1,770**	**$37.54**	**$66,451**	**$31.380**	**$55,542**	**1.8%**	**($10,909)**	**$3,823**	**6.88%**

BESSEMER TRUST

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
AMERICAN WATER WORKS CO (AWK)	3,765	$40.68	$153,179	$41.280	$155,419	4.9%	$2,240	$4,216	2.71%
Total large cap core - u.s.			$2,673,379		$3,177,272	100.0%	$503,893	$68,171	2.15%

Large Cap Core - Non U.S.

Consumer discretionary

BRIDGESTONE CORP ADR	1,300	$71.75	$93,271	$72.866	$94,725	3.6%	$1,454	$942	0.99%
DAIHATSU MOTOR CO. LTD ADR	1,750	39.21	68,609	38.726	67,770	2.5	(839)	1,792	2.64
NIKON CORP PLC UNSPON-ADR	4,000	26.92	107,682	17.457	69,828	2.6	(37,854)	1,048	1.50
SWATCH GROUP AG UNSPON ADR	1,950	31.66	61,728	32.181	62,752	2.4	1,024	405	0.65
VOLKSWAGEN AG ADR	1,950	36.50	71,176	47.175	91,991	3.5	20,815	1,327	1.44
Total consumer discretionary			**$402,466**		**$387,066**	**14.5%**	**($15,400)**	**$5,514**	**1.42%**

Consumer staples

IMPERIAL TOBACCO LT ADR	1,740	$73.48	$127,855	$74.072	$128,885	4.8%	$1,030	$5,875	4 56%
J SAINSBURY SPN ADR NEW	6,000	23.09	138,517	25.360	152,160	5.7	13,643	6,156	4.05
Total consumer staples			**$266,372**		**$281,045**	**10.5%**	**$14,673**	**$12,031**	**4.28%**

Energy

ENI S P A. ADR	1,680	$42 98	$72,200	$46.030	$77,330	2.9%	$5,130	$3,855	4.99%
SINOPEC/CHINA PETE&CHM ADR	1,563	83.53	130,555	78.290	122,367	4.6	(8,188)	5,104	4.17
TOTAL SA ADR	2,530	51.65	130,669	57.920	146,537	5.5	15,868	6,636	4.53
Total energy			**$333,424**		**$346,234**	**13.0%**	**$12,810**	**$15,595**	**4.50%**

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
Financials									
ALLIANZ AKTIENGES ADR	2,910	$9.68	$28,156	$15.730	$45,774	1.7%	$17,618	$1,265	2.77%
BNP PARIBAS SPON ADR	3,500	26.52	92,811	33.841	118,443	4.4	25,632	2,376	2.01
CHINA CONSTRUCTION ADR	7,465	14 80	110,485	15.396	114,931	4.3	4,446	5,456	4.75
MUNICH RE GROUP ADR	6,575	12.09	79,494	19.554	128,567	4.8	49,073	4,076	3.17
RSA INSURANCE GRP PLC ADR	14,810	9.44	139,805	9.789	144,974	5.4	5,169	6,293	4.34
WHARF HOLDINGS ADR	2,680	9.50	25,453	17.330	46,444	1.7	20,991	1,061	2.29
Total financials			**$476,204**		**$599,133**	**22.5%**	**$122,929**	**$20,527**	**3.43%**
Health care									
SANOFI - ADR	2,480	$34.28	$85,025	$50.630	$125,562	4.7%	$40,537	$3,112	2.48%
TEVA PHARM INDS LTD ADR	2,845	41.75	118,770	37.780	107,484	4.0	(11,286)	2,876	2.68
Total health care			**$203,795**		**$233,046**	**8.7%**	**$29,251**	**$5,988**	**2.57%**
Industrials									
ITOCHU CORP ADR	4,715	$20.86	$98,361	$24.499	$115,512	4.3%	$17,151	$3,451	2.99%
WEIR GROUP PLC ADR	6,875	17.69	121,604	18.866	129,703	4.9	8,099	1,945	1.50
Total industrials			**$219,965**		**$245,215**	**9.2%**	**$25,250**	**$5,396**	**2.20%**
Materials									
SUMITOMO METAL MIN CO LTD	**5,500**	**$14.21**	**$78,159**	**$14.125**	**$77,687**	**2.9%**	**($472)**		
Telecom services									
CHINA TELECOM ADR	2,600	$56 80	$147,674	$49.430	$128,518	4.8%	($19,156)	$2,563	1.99%
KDDI CORP ADR	7,000	8.67	60,672	12.841	89,887	3.4	29,215	2,170	2.41
TELE2 AB ADR	12,325	7.65	94,248	6.399	78,867	3.0	(15,381)	4,905	6.22

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
TIM PARTICIPACOES SA ADR	4,850	25.79	125,086	23.570	114,314	4.3	(10,772)	3,230	2.83
Total telecom services			**$427,680**		**$411,586**	**15.4%**	**($16,094)**	**$12,868**	**3.13%**

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
TOKYO GAS LTD ADR	**3,912**	**$19.48**	**$76,221**	**$21.931**	**$85,794**	**3.2%**	**$9,573**	**$1,431**	**1.67%**
Total large cap core - non u.s.			**$2,484,286**		**$2,666,806**	**100.0%**	**$182,520**	**$79,350**	**2.98%**

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 10,210,760	967,897.865	$10.52	$10,183,553	$11.690	$11,314,725	100.0%	$1,131,172	$70,656	0.62%
Total large cap strategies			**$10,183,553**		**$11,314,725**	**100.0%**	**$1,131,172**	**$70,656**	**0.62%**

Large Cap - 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
BRIDGESTONE CORP ADR	75	$71.07	$5,330	$72.866	$5,464	1.6%	$134	$54	1.00%
COACH INC *(COH)*	90	55.08	4,957	54.530	4,907	1.5	(50)	121	2.48
DAIHATSU MOTOR CO. LTD ADR	100	37.64	3,764	38.726	3,872	1.2	108	102	2.64
DOLLAR GENERAL CORP *(DG)*	125	43.74	5,468	56.460	7,057	2.1	1,589		
L BRANDS INC *(LTD)*	95	55.72	5,293	61.100	5,804	1.7	511	114	1.96

Trade date basis

Consumer discretionary - 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
MACY'S INC *(M)*	155	34.93	5,414	43.270	6,706	2.0	1,292	155	2.31
NIKON CORP PLC UNSPON-ADR	225	26.65	5,997	17.457	3,927	1.2	(2,070)	58	1.50
SWATCH GROUP AG UNSPON ADR	125	31.47	3,934	32.181	4,022	1.2	88	26	0.65
TARGET CORP *(TGT)*	100	54.25	5,425	63.980	6,398	1.9	973	172	2.69
VIACOM INC CL B NEW *(VIAB)*	50	62.72	3,136	83.580	4,179	1.3	1,043	60	1.44
VOLKSWAGEN AG ADR	115	37.06	4,262	47.175	5,425	1.6	1,163	78	1.44
Total consumer discretionary			**$52,980**		**$57,761**	**17.3%**	**$4,781**	**$940**	**1.63%**

Consumer staples

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
CVS/CAREMARK CORP *(CVS)*	95	$38.60	$3,667	$56.750	$5,391	1.6%	$1,724	$85	1.59%
IMPERIAL TOBACCO LT ADR	95	73.41	6,974	74.072	7,036	2.1	62	320	4.56
J SAINSBURY SPN ADR NEW	350	23.14	8,100	25.360	8,876	2.7	776	359	4.05
KON AHOLD ADR	200	12.68	2,535	17.334	3,466	1.0	931	95	2.76
WALGREEN CO *(WAG)*	150	36.11	5,417	53.800	8,070	2.4	2,653	189	2.34
Total consumer staples			**$26,693**		**$32,839**	**9.8%**	**$6,146**	**$1,048**	**3.19%**

Energy

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
CONOCOPHILLIPS *(COP)*	75	$54.37	$4,078	$69.510	$5,213	1.6%	$1,135	$207	3.97%
ENI S.P A ADR	160	42.72	6,835	46.030	7,364	2.2	529	367	4.99
MARATHON OIL CORP *(MRO)*	170	29.17	4,959	34.880	5,929	1.8	970	129	2.18
SINOPEC/CHINA PETE&CHM ADR	91	82.25	7,485	78.290	7,124	2.1	(361)	297	4.17
TOTAL SA ADR	140	51.76	7,246	57.920	8,108	2.4	862	367	4.53
Total energy			**$30,603**		**$33,738**	**10.1%**	**$3,135**	**$1,367**	**4.05%**

Financials

Financials	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
ACE LIMITED	90	$54.74	$4,927	$93.560	$8,420	2.5%	$3,493	$183	2.18%

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
ALLIANZ AKTIENGES ADR	160	9.93	1,589	15.730	2,516	0.8	927	69	2.77
AMERICAN INTL GROUP INC *(AIG)*	100	40.66	4,066	48.630	4,863	1.5	797	40	0.82
BNP PARIBAS SPON ADR	250	26.67	6,667	33.841	8,460	2.5	1,793	169	2.01
CHINA CONSTRUCTION ADR	425	14.94	6,351	15.396	6,543	2.0	192	310	4.75
CITIGROUP INC *(C)*	100	29.82	2,982	48.510	4,851	1.5	1,869	4	0.08
MUNICH RE GROUP ADR	360	12.13	4,365	19.554	7,039	2.1	2,674	223	3.17
RSA INSURANCE GRP PLC ADR	775	9.37	7,262	9.789	7,586	2.3	324	329	4.34
WHARF HOLDINGS ADR	160	9.77	1,563	17.330	2,772	0.8	1,209	63	2.29
Total financials			**$39,772**		**$53,050**	**15.9%**	**$13,278**	**$1,390**	**2.62%**

Health care

AETNA INC NEW *(AET)*	100	$43.69	$4,369	$64.020	$6,402	1 9%	$2,033	$80	1.25%
PFIZER INC *(PFE)*	300	29.78	8,933	28.725	8,617	2.6	(316)	288	3.34
SANOFI - ADR	150	34.59	5,189	50.630	7,594	2.3	2,405	188	2.48
TEVA PHARM INDS LTD ADR	155	42 12	6,529	37.780	5,855	1.8	(674)	156	2.68
THERMO FISHER SCIENTIFIC *(TMO)*	75	57.76	4,332	92.150	6,911	2.1	2,579	45	0.65
ZIMMER HLDGS INC *(ZMH)*	125	63.24	7,905	82.140	10,267	3.1	2,362	100	0.97
Total health care			**$37,257**		**$45,646**	**13.7%**	**$8,389**	**$857**	**1.88%**

Industrials

ILLINOIS TOOL WORKS INC *(ITW)*	55	$62.27	$3,425	$76.270	$4,194	1 3%	$769	$92	2.20%
ITOCHU CORP ADR	265	20 97	5,556	24.499	6,492	2.0	936	193	2.99
NIELSEN HOLDINGS BV	175	33.29	5,826	36.450	6,378	1.9	552	140	2.19
UNION PACIFIC CORP *(UNP)*	20	157.35	3,147	155.340	3,106	0.9	(41)	63	2.03
Total industrials			**$17,954**		**$20,170**	**6.1%**	**$2,216**	**$488**	**2.42%**

Trade date basis

Information technology	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
ACCENTURE PLC CL A	50	$55.34	$2,767	$73.640	$3,682	1.1%	$915	$93	2 53%
APPLE INC *(AAPL)*	20	479.10	9,582	476.750	9,535	2.9	(47)	244	2.56
AVAGO TECHNOLOGIES	195	35.41	6,905	43.080	8,400	2.5	1,495	179	2 14
INTERNATIONAL BUS MACHINES *(IBM)*	40	189.43	7,577	185.180	7,407	2.2	(170)	152	2.05
MICROSOFT CORP *(MSFT)*	164	25.38	4,162	33.280	5,457	1.6	1,295	183	3.37
QUALCOMM INC *(QCOM)*	120	63.23	7,587	67.320	8,078	2.4	491	168	2.08
Total information technology			**$38,580**		**$42,559**	**12.8%**	**$3,979**	**$1,019**	**2.39%**

Materials	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
SUMITOMO METAL MIN CO LTD	**450**	**$14.29**	**$6,430**	**$14.125**	**$6,356**	**1.9%**	**($74)**		

Telecom services	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
CENTURYLINK INC *(CTL)*	100	$37.51	$3,751	$31.380	$3,138	0.9%	($613)	$216	6 88%
CHINA TELECOM ADR	155	56.97	8,830	49.430	7,661	2.3	(1,169)	152	1.99
KDDI CORP ADR	400	8.67	3,467	12.841	5,136	1.5	1,669	124	2.41
TELE2 AB ADR	695	7.68	5,341	6.399	4,447	1.3	(894)	276	6 22
TIM PARTICIPACOES SA ADR	280	25.59	7,164	23.570	6,599	2.0	(565)	186	2.83
Total telecom services			**$28,553**		**$26,981**	**8.1%**	**($1,572)**	**$954**	**3.54%**

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
AMERICAN WATER WORKS CO *(AWK)*	175	$40.41	$7,071	$41.280	$7,224	2.2%	$153	$196	2.71%
DETROIT ENERGY CO *(DTE)*	40	50.50	2,020	65.980	2,639	0.8	619	104	3.97

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
TOKYO GAS LTD ADR	212	19.39	4,110	21.931	4,649	1.4	539	77	1.67
Total utilities			**$13,201**		**$14,512**	**4.4%**	**$1,311**	**$377**	**2.60%**
Total large cap - u.s.			**$292,023**		**$333,612**	**100.0%**	**$41,589**	**$8,440**	**2.53%**

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 4,844,843	443,988.254	$10.64	$4,724,468	$16.730	$7,427,922	100.0%	$2,703,454	$72,813	0.98%
Total global small & mid cap			**$4,724,468**		**$7,427,922**	**100.0%**	**$2,703,454**	**$72,813**	**0.98%**

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 5,060,311	764,140.551	$6.25	$4,775,878	$8.040	$6,143,689	100.0%	$1,367,811	$137,544	2.24%
Total global opportunities			**$4,775,878**		**$6,143,689**	**100.0%**	**$1,367,811**	**$137,544**	**2.24%**

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 1,859,806	212,221.606	$8.57	$1,818,738	$8.150	$1,729,605	100.0%	($89,133)	$4,880	0.28%
Total real return / commodities			**$1,818,738**		**$1,729,605**	**100.0%**	**($89,133)**	**$4,880**	**0.28%**
Total value of account without alternative investments			**$38,810,856**		**$44,573,792**		**$5,762,936**	**$668,815**	**1.50%**

Alternative Investments

Alternative Investments

	Market value
Total alternative investments (estimated fair value)*	**$6,895,413**
Total value of account	**$51,469,206**
Total interest and dividends accrued	42,019
Total value of account including accruals	**$51,511,224**

* See Alternative Investment schedule for details

The Harrison Foundation
Asset Value at 9-30-13
Alternative Investments

	Book Value	FMV
Old Westbury Private Equity Fd VIII	554,536.00	499,912.00
Old Westbury Private Equity Fd IX	163,751.00	171,592.00
Old Westbury Private Equity Fd VII A	703,263.00	501,871.00
5th Ave Global Equity Offshore A	1,212,645.00	2,157,644.00
5th Ave Global Equity Offshore Fund Ltd	2,046,340.00	3,564,394.00
	4,680,535.00	6,895,413.00

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
375558103 / GILEAD SCIENCES									
0 00	01/01/1975	12/13/2012	$37 47	$0 00	$0.00	$0 00	$37.47		N
680414802 / OW GLOBAL OPPORTUNITIES FD									
639 41	12/17/2010	06/20/2013	$4,949.00	$4,878.67	$0.00	$4,878.67	$70.33		N
644 40	12/17/2010	06/24/2013	$4,949 00	$4,916 78	$0.00	$4,916 78	$32 22		N
628 21	12/17/2010	09/20/2013	$5,088.53	$4,793.27	$0.00	$4,793.27	$295.26		N
4,922 52	03/05/2012	09/20/2013	$39,872.45	$35,639.08	$0.00	$35,639 08	$4,233.37		Y
18,392 37	09/05/2012	09/20/2013	$148,978 20	$135,000 00	$0.00	$135,000 00	$13,978.20		Y
656 17	12/17/2010	09/20/2013	$5,314 96	$5,006.56	$0.00	$5,006.56	$308 40		N
2,190 85	06/24/2009	09/20/2013	$17,745.86	$13,692.79	$0.00	$13,692 79	$4,053.07		N
Total			**$226,898.00**	**$203,927.15**	**$0.00**	**$203,927.15**	**$22,970.85**		
680414703 / OW REAL RETURN FUND									
1,201 92	06/24/2009	09/20/2013	$10,000.00	$10,300.48	$0.00	$10,300.48	($300.48)		N
Total for Long term gain loss			**$236,935.47**	**$214,227.63**	**$0.00**	**$214,227.63**	**$22,707.84**		
Total 8G8661			**$236,935.47**	**$214,227.63**	**$0.00**	**$214,227.63**	**$22,707.84**		

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Report run on Oct 3, 2013 by Administrator
Version 10 1 1 2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
007515 / CLASS ACTION PROCEEDS									
0.00	01/01/1975	11/27/2012	$29.71	$0.00	$0.00	$0.00	$29.71		N
216648402 / COOPER COS INC									
0 00	01/01/1975	09/05/2013	$20.95	$0.00	$0.00	$0 00	$20 95		N
375558103 / GILEAD SCIENCES									
0 00	01/01/1975	12/13/2012	$691.65	$0.00	$0.00	$0.00	$691.65		N
680414802 / OW GLOBAL OPPORTUNITIES FD									
39,323 64	03/05/2012	06/20/2013	$304,365.00	$284,703.18	$0.00	$284,703.18	$19,661.82		Y
9,765 63	03/05/2012	06/24/2013	$75,000 00	$70,703.13	$0.00	$70,703.13	$4,296.87		Y
9,055 63	03/05/2012	06/26/2013	$70,000 00	$65,562.74	$0.00	$65,562.74	$4,437.26		Y
8,951 41	03/05/2012	07/01/2013	$70,000 00	$64,808.19	$0.00	$64,808.19	$5,191.81		Y
5,115 09	03/05/2012	07/02/2013	$40,000.00	$37,033 25	$0.00	$37,033.25	$2,966.75		Y
7,614 21	03/05/2012	07/10/2013	$60,000.00	$55,126.90	$0.00	$55,126.90	$4,873 10		Y
53,571 56	03/05/2012	09/20/2013	$433,929.61	$387,858.07	$0.00	$387,858.07	$46,071.54		Y
272,479 56	09/05/2012	09/20/2013	$2,207,084 47	$2,000,000.00	$0.00	$2,000,000.00	$207,084.47		Y
199,874 81	06/24/2009	09/20/2013	$1,618,985 92	$1,249,217.53	$0.00	$1,249,217.53	$369,768.39		N
Total			**$4,879,365.00**	**$4,215,012.99**	**$0.00**	**$4,215,012.99**	**$664,352.01**		
680414604 / OW GLOBAL SML & MID CAP FD									
11,249 65	08/18/2011	09/20/2013	$189,556.52	$154,345.13	$0 00	$154,345.13	$35,211.39		N
619 79	08/18/2011	09/20/2013	$10,443 48	$8,503 53	$0.00	$8,503 53	$1,939 95		N
Total			**$200,000.00**	**$162,848.66**	**$0.00**	**$162,848.66**	**$37,151.34**		
680414703 / OW REAL RETURN FUND									
33,908.76	06/19/2012	06/20/2013	$275,000.00	$309,586 93	$0.00	$309,586.93	($34,586.93)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

8G8662 THE HARRISON FOUNDATION IM (B)

Long term gain loss

680414703 / OW REAL RETURN FUND

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
3,109 45	06/19/2012	06/24/2013	$25,000.00	$28,389.31	$0.00	$28,389.31	($3,389.31)		Y
3,731 34	06/19/2012	06/26/2013	$30,000.00	$34,067.16	$0.00	$34,067.16	($4,067.16)		Y
623 44	06/19/2012	07/01/2013	$5,000.00	$5,692 02	$0.00	$5,692.02	($692.02)		Y
621 12	06/19/2012	07/02/2013	$5,000 00	$5,670.81	$0 00	$5,670.81	($670.81)		Y
722 21	06/19/2012	09/20/2013	$6,008 79	$6,593.77	$0.00	$6,593.77	($584 98)		Y
47,354.71	06/24/2009	09/20/2013	$393,991 21	$405,829.89	$0.00	$405,829.89	($11,838.68)		N
Total			**$740,000.00**	**$795,829.89**	**$0.00**	**$795,829.89**	**($55,829.89)**		
Total for Long term gain loss			**$5,820,107.31**	**$5,173,691.54**	**$0.00**	**$5,173,691.54**	**$646,415.77**		
Total 8G8662			**$5,820,107.31**	**$5,173,691.54**	**$0.00**	**$5,173,691.54**	**$646,415.77**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
045519402 / AB FOODS LTD ADR									
50 00	12/01/2011	01/17/2013	$1,306.24	$886.10	$0 00	$886 10	$420.14		Y
75.00	12/02/2011	01/18/2013	$1,938 24	$1,317.92	$0.00	$1,317 92	$620.32		Y
25 00	11/21/2011	02/20/2013	$711.91	$423.86	$0.00	$423 86	$288.05		Y
75.00	11/21/2011	02/21/2013	$2,095.65	$1,271.57	$0.00	$1,271 57	$824.08		Y
Total			**$6,052.04**	**$3,899.45**	**$0.00**	**$3,899.45**	**$2,152.59**		
G1151C101 / ACCENTURE PLC CL A									
25 00	11/21/2011	11/27/2012	$1,682 60	$1,365 02	$0 00	$1,365 02	$317 58		Y
25 00	03/02/2012	03/19/2013	$1,899.79	$1,492.50	$0.00	$1,492.50	$407 29		Y
25 00	01/23/2012	03/19/2013	$1,899.79	$1,402.10	$0.00	$1,402.10	$497.69		Y
Total			**$5,482.18**	**$4,259.62**	**$0.00**	**$4,259.62**	**$1,222.56**		
010199305 / AKZO NOBEL NV ADR									
25 00	11/21/2011	01/04/2013	$543.80	$367.01	$0.00	$367.01	$176.79		Y
35 00	11/21/2011	01/07/2013	$758 53	$513.81	$0.00	$513 81	$244.72		Y
Total			**$1,302.33**	**$880.82**	**$0.00**	**$880.82**	**$421.51**		
018805101 / ALLIANZ AKTIENGES ADR									
25 00	02/15/2012	05/09/2013	$382.19	$289.96	$0.00	$289.96	$92 23		Y
10 00	03/05/2012	05/09/2013	$152.88	$120.27	$0.00	$120.27	$32.61		Y
65.00	02/16/2012	05/09/2013	$993.70	$744 63	$0.00	$744.63	$249 07		Y
Total			**$1,528.77**	**$1,154.86**	**$0.00**	**$1,154.86**	**$373.91**		
067901108 / BARRICK GOLD CORP									
45 00	02/03/2012	02/13/2013	$1,434 74	$2,201.50	$0.00	$2,201.50	($766.76)		Y
65 00	11/21/2011	04/23/2013	$1,141.34	$3,107.52	$0.00	$3,107.52	($1,966.18)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
067901108 / BARRICK GOLD CORP									
30.00	02/03/2012	04/23/2013	$526 77	$1,467.67	$0 00	$1,467.67	($940.90)		Y
Total			**$3,102.85**	**$6,776.69**	**$0.00**	**$6,776.69**	**($3,673.84)**		
05545E209 / BHP BILLITON PLC-ADR									
20 00	11/21/2011	07/31/2013	$1,142.20	$1,130 22	$0.00	$1,130.22	$11.98		Y
35 00	12/19/2011	07/31/2013	$1,998.84	$1,965 10	$0.00	$1,965.10	$33.74		Y
5 00	03/02/2012	07/31/2013	$285 55	$320.55	$0.00	$320 55	($35 00)		Y
Total			**$3,426.59**	**$3,415.87**	**$0.00**	**$3,415.87**	**$10.72**		
273202101 / EAST JAPAN RAIL ADR									
75 00	11/21/2011	03/21/2013	$1,031.67	$789.96	$0 00	$789 96	$241 71		Y
45 00	03/05/2012	03/21/2013	$619.01	$495 54	$0.00	$495.54	$123.47		Y
30 00	11/22/2011	03/21/2013	$412 67	$309.54	$0.00	$309.54	$103.13		Y
70 00	11/22/2011	03/22/2013	$956.05	$722.26	$0.00	$722.26	$233.79		Y
30 00	11/25/2011	03/22/2013	$409 74	$306 60	$0.00	$306.60	$103.14		Y
70.00	11/25/2011	04/08/2013	$1,026 03	$715.40	$0.00	$715.40	$310.63		Y
50 00	12/02/2011	04/08/2013	$732 88	$505.24	$0.00	$505 24	$227.64		Y
105 00	12/01/2011	04/08/2013	$1,539.05	$1,058.70	$0.00	$1,058.70	$480.35		Y
45.00	12/01/2011	04/09/2013	$643.91	$453.73	$0.00	$453.73	$190 18		Y
80.00	12/05/2011	04/09/2013	$1,144 72	$803 17	$0 00	$803 17	$341 55		Y
20.00	12/05/2011	04/10/2013	$287.67	$200.79	$0 00	$200.79	$86 88		Y
Total			**$8,803.40**	**$6,360.93**	**$0.00**	**$6,360.93**	**$2,442.47**		
29082A107 / EMBRAER SA ADR									
50 00	03/21/2012	04/01/2013	$1,737.01	$1,565.39	$0 00	$1,565.39	$171.62		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
29082A107 / EMBRAER SA ADR									
25 00	03/21/2012	08/27/2013	$820.88	$782.69	$0.00	$782.69	$38.19		Y
5 00	03/21/2012	08/28/2013	$162.74	$156.54	$0 00	$156.54	$6 20		Y
75 00	07/13/2012	08/28/2013	$2,441 06	$1,814 19	$0.00	$1,814.19	$626.87		Y
Total			**$5,161.69**	**$4,318.81**	**$0.00**	**$4,318.81**	**$842.88**		
30161N101 / EXELON CORP									
50 00	11/21/2011	06/11/2013	$1,565 99	$2,159 95	$0 00	$2,159.95	($593.96)		Y
10 00	11/21/2011	06/12/2013	$307 03	$431.99	$0.00	$431.99	($124.96)		Y
50 00	02/03/2012	06/12/2013	$1,535.13	$1,984.26	$0.00	$1,984.26	($449.13)		Y
5 00	03/02/2012	06/12/2013	$153.51	$195.00	$0 00	$195 00	($41.49)		Y
Total			**$3,561.66**	**$4,771.20**	**$0.00**	**$4,771.20**	**($1,209.54)**		
36671D857 / FREEPORT-MCMRN CPPR&GOLD									
35 00	11/21/2011	12/05/2012	$1,147.44	$1,259.38	$0 00	$1,259.38	($111.94)		Y
35 00	12/01/2011	12/05/2012	$1,147.44	$1,380 96	$0.00	$1,380.96	($233.52)		Y
Total			**$2,294.88**	**$2,640.34**	**$0.00**	**$2,640.34**	**($345.46)**		
369550108 / GENERAL DYNAMICS CORP									
25 00	11/21/2011	03/19/2013	$1,747 10	$1,563.45	$0 00	$1,563.45	$183 65		Y
15 00	02/14/2012	03/19/2013	$1,048.26	$1,048.29	$0.00	$1,048.29	($0.03)		Y
5 00	03/02/2012	03/19/2013	$349 42	$363.40	$0.00	$363.40	($13 98)		Y
Total			**$3,144.78**	**$2,975.14**	**$0.00**	**$2,975.14**	**$169.64**		
478160104 / JOHNSON & JOHNSON									
35 00	02/14/2012	04/23/2013	$2,985.55	$2,258.74	$0.00	$2,258.74	$726.81		Y
15.00	02/14/2012	05/09/2013	$1,277.90	$968.03	$0.00	$968.03	$309.87		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
478160104 / JOHNSON & JOHNSON									
5 00	11/21/2011	05/09/2013	$425 97	$315 59	$0.00	$315.59	$110.38		Y
40.00	11/21/2011	06/11/2013	$3,386.66	$2,524.73	$0.00	$2,524.73	$861.93		Y
Total			**$8,076.08**	**$6,067.09**	**$0.00**	**$6,067.09**	**$2,008.99**		
500467402 / KON AHOLD ADR									
100 00	02/17/2012	06/12/2013	$1,573.41	$1,447.16	$0.00	$1,447.16	$126.25		Y
50 00	02/16/2012	06/13/2013	$773.18	$709.27	$0.00	$709.27	$63.91		Y
50 00	04/03/2012	06/13/2013	$773 17	$706 44	$0.00	$706.44	$66.73		Y
50.00	04/03/2012	08/26/2013	$858.65	$706.43	$0.00	$706.43	$152 22		Y
25.00	03/02/2012	08/27/2013	$420.69	$333.25	$0.00	$333.25	$87.44		Y
50 00	04/02/2012	08/27/2013	$841.37	$699.62	$0.00	$699.62	$141.75		Y
Total			**$5,240.47**	**$4,602.17**	**$0.00**	**$4,602.17**	**$638.30**		
500472303 / KONINKLIJKE PHILIPS NV ADR									
25 00	11/21/2011	12/11/2012	$657 19	$459.96	$0.00	$459 96	$197.23		Y
25 00	11/21/2011	12/12/2012	$658.27	$459.96	$0.00	$459 96	$198.31		Y
Total			**$1,315.46**	**$919.92**	**$0.00**	**$919.92**	**$395.54**		
548661107 / LOWES COS INC									
50 00	03/08/2012	05/24/2013	$2,129 46	$1,465.12	$0.00	$1,465.12	$664 34		Y
50.00	06/20/2012	07/02/2013	$2,118.24	$1,427.78	$0.00	$1,427.78	$690 46		Y
Total			**$4,247.70**	**$2,892.90**	**$0.00**	**$2,892.90**	**$1,354.80**		
559222401 / MAGNA INTL INC CL A									
25 00	02/14/2012	03/01/2013	$1,379.83	$1,063.24	$0.00	$1,063.24	$316 59		Y
45.00	11/21/2011	04/05/2013	$2,575.48	$1,504.33	$0 00	$1,504.33	$1,071 15		Y

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Bessemer Trust

Capital Gain & Loss

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Tax ID: 26-0353463
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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
559222401 / MAGNA INTL INC CL A									
15 00	02/14/2012	04/05/2013	$858.50	$637.95	$0.00	$637.95	$220.55		Y
Total			**$4,813.81**	**$3,205.52**	**$0.00**	**$3,205.52**	**$1,608.29**		
580645109 / MCGRAW HILL FINANCIAL INC									
45 00	11/21/2011	11/27/2012	$2,334.63	$1,948.39	$0.00	$1,948.39	$386.24		Y
589339100 / MERCK KGAA ADR									
40 00	11/21/2011	12/12/2012	$1,802 30	$1,251 49	$0.00	$1,251.49	$550 81		Y
594918104 / MICROSOFT CORP									
25.00	10/22/2009	09/16/2013	$820.29	$661.23	$0.00	$661.23	$159.06		N
39 00	10/21/2009	09/16/2013	$1,279.66	$1,039.28	$0.00	$1,039.28	$240.38		N
36 00	08/05/2010	09/16/2013	$1,181.22	$913 64	$0 00	$913.64	$267.58		N
Total			**$3,281.17**	**$2,614.15**	**$0.00**	**$2,614.15**	**$667.02**		
651639106 / NEWMONT MINING CORP									
15 00	12/19/2011	02/13/2013	$674 04	$925.73	$0 00	$925.73	($251 69)		Y
65557A206 / NORDEA BK SWEDEN AB ADR									
30 00	03/05/2012	04/24/2013	$327 62	$290.15	$0.00	$290.15	$37.47		Y
20 00	12/21/2011	04/24/2013	$218.42	$155.33	$0.00	$155.33	$63.09		Y
55 00	12/21/2011	04/26/2013	$632 64	$427.14	$0.00	$427.14	$205 50		Y
70 00	12/20/2011	04/26/2013	$805.17	$531.93	$0 00	$531.93	$273.24		Y
5 00	12/20/2011	07/31/2013	$62 91	$37 99	$0.00	$37.99	$24.92		Y
45 00	11/21/2011	07/31/2013	$566 16	$341.82	$0.00	$341.82	$224 34		Y
100 00	11/21/2011	08/01/2013	$1,268.43	$759.60	$0.00	$759 60	$508.83		Y
5 00	11/21/2011	08/02/2013	$63 71	$37.98	$0.00	$37 98	$25 73		Y

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Report run on Oct 3, 2013 by Administrator
Version 10 1 1.2

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
65557A206 / NORDEA BK SWEDEN AB ADR									
25 00	11/22/2011	08/02/2013	$318.55	$187.00	$0 00	$187.00	$131 55		Y
50 00	12/19/2011	08/02/2013	$637 11	$368.17	$0 00	$368.17	$268.94		Y
Total			**$4,900.72**	**$3,137.11**	**$0.00**	**$3,137.11**	**$1,763.61**		
16941R108 / SINOPEC/CHINA PETE&CHM ADR									
0 50	02/16/2012	07/02/2013	$35.63	$45.54	$0.00	$45.54	($9.91)		Y
78467K107 / SSE PLC ADR									
10 00	03/05/2012	06/12/2013	$236 02	$210.67	$0.00	$210.67	$25.35		Y
40 00	02/16/2012	06/12/2013	$944 07	$816.98	$0.00	$816 98	$127.09		Y
25 00	02/16/2012	06/13/2013	$589.63	$510.61	$0.00	$510.61	$79.02		Y
25 00	02/16/2012	06/14/2013	$590 39	$510.61	$0.00	$510.61	$79.78		Y
50 00	11/21/2011	06/17/2013	$1,190 37	$1,002.59	$0.00	$1,002.59	$187.78		Y
25 00	02/15/2012	06/17/2013	$595 19	$506.51	$0.00	$506.51	$88.68		Y
10 00	02/16/2012	06/17/2013	$238.08	$204.24	$0.00	$204.24	$33.84		Y
Total			**$4,383.75**	**$3,762.21**	**$0.00**	**$3,762.21**	**$621.54**		
86562M209 / SUMITOMO MITSUI FIN ADR									
50 00	01/24/2012	02/13/2013	$411.25	$316.16	$0.00	$316.16	$95.09		Y
250 00	01/23/2012	02/15/2013	$1,955 21	$1,574.48	$0.00	$1,574.48	$380 73		Y
50 00	01/30/2012	02/15/2013	$391.04	$314 79	$0 00	$314.79	$76.25		Y
50 00	01/30/2012	02/19/2013	$405.21	$314.79	$0.00	$314.79	$90.42		Y
50 00	01/25/2012	03/21/2013	$416.28	$314.24	$0 00	$314 24	$102.04		Y
50 00	01/27/2012	03/21/2013	$416.28	$313.71	$0.00	$313.71	$102.57		Y
65 00	03/02/2012	03/21/2013	$541.16	$438.75	$0.00	$438.75	$102.41		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
86562M209 / SUMITOMO MITSUI FIN ADR									
235.00	11/21/2011	03/21/2013	$1,956.49	$1,267.21	$0.00	$1,267.21	$689 28		Y
140 00	11/21/2011	03/22/2013	$1,158 46	$754.94	$0.00	$754.94	$403.52		Y
Total			**$7,651.38**	**$5,609.07**	**$0.00**	**$5,609.07**	**$2,042.31**		
86723Y100 / SUNCORP GROUP ADR									
25.00	11/21/2011	12/12/2012	$264.01	$208.79	$0.00	$208.79	$55.22		Y
25 00	11/22/2011	12/12/2012	$264.01	$205.23	$0.00	$205.23	$58.78		Y
25 00	11/22/2011	12/13/2012	$263 11	$205.23	$0.00	$205.23	$57.88		Y
75 00	11/23/2011	12/13/2012	$789 34	$606.44	$0.00	$606.44	$182 90		Y
25 00	01/27/2012	04/09/2013	$300.16	$223 98	$0.00	$223.98	$76.18		Y
50 00	02/01/2012	04/09/2013	$600.32	$446.79	$0.00	$446.79	$153.53		Y
25 00	02/01/2012	04/10/2013	$301.94	$223.39	$0 00	$223 39	$78.55		Y
50 00	02/17/2012	04/10/2013	$603.88	$446.19	$0.00	$446.19	$157.69		Y
50.00	01/31/2012	04/11/2013	$618 11	$444.42	$0.00	$444.42	$173.69		Y
25 00	02/17/2012	04/11/2013	$309.06	$223.09	$0.00	$223 09	$85.97		Y
25.00	02/16/2012	04/11/2013	$309.06	$220 18	$0.00	$220 18	$88.88		Y
50 00	02/16/2012	04/12/2013	$619.22	$440.35	$0.00	$440.35	$178.87		Y
25 00	01/24/2012	04/15/2013	$307 29	$217.93	$0.00	$217 93	$89 36		Y
25 00	02/16/2012	04/15/2013	$307 30	$220.18	$0.00	$220.18	$87 12		Y
10 00	03/05/2012	04/15/2013	$122 92	$86.27	$0 00	$86 27	$36.65		Y
Total			**$5,979.73**	**$4,418.46**	**$0.00**	**$4,418.46**	**$1,561.27**		
906588 / TELE2 REDEMPTION SHARES									
345 00	01/01/1975	06/21/2013	$698 83	$0 00	$0.00	$0.00	$698.83		N

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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
8G8665 THE HARRISON FOUNDATION LC (A)									
Long term gain loss									
91324P102 / UNITEDHEALTH GROUP INC									
20.00	02/14/2012	07/17/2013	$1,329 84	$1,087.79	$0.00	$1,087.79	$242.05		Y
5 00	03/02/2012	07/17/2013	$332 46	$279.20	$0.00	$279.20	$53.26		Y
25 00	11/21/2011	07/17/2013	$1,662.30	$1,109.97	$0.00	$1,109.97	$552 33		Y
35 00	11/21/2011	08/23/2013	$2,540.92	$1,553.96	$0.00	$1,553.96	$986.96		Y
25 00	07/25/2012	08/23/2013	$1,814 94	$1,312.58	$0.00	$1,312 58	$502.36		Y
Total			**$7,680.46**	**$5,343.50**	**$0.00**	**$5,343.50**	**$2,336.96**		
92857W209 / VODAFONE GP PLC NEW ADR									
25 00	06/20/2012	09/03/2013	$794.13	$698 42	$0.00	$698.42	$95.71		Y
25 00	05/25/2012	09/03/2013	$794.12	$679 27	$0.00	$679.27	$114 85		Y
50 00	05/24/2012	09/09/2013	$1,653.18	$1,353.00	$0.00	$1,353.00	$300.18		Y
50 00	05/25/2012	09/09/2013	$1,653.18	$1,358.55	$0.00	$1,358.55	$294.63		Y
Total			**$4,894.61**	**$4,089.24**	**$0.00**	**$4,089.24**	**$805.37**		
94106L109 / WASTE MANAGEMENT INC NEW									
70 00	06/20/2012	08/23/2013	$2,949 37	$2,292 26	$0.00	$2,292.26	$657.11		Y
25 00	08/02/2012	08/23/2013	$1,053 34	$855 65	$0.00	$855.65	$197.69		Y
Total			**$4,002.71**	**$3,147.91**	**$0.00**	**$3,147.91**	**$854.80**		
959802109 / WESTERN UNION CO									
50 00	11/22/2011	12/12/2012	$661 02	$828 43	$0 00	$828 43	($167.41)		Y
75 00	11/21/2011	12/12/2012	$991.54	$1,220.23	$0 00	$1,220.23	($228 69)		Y
25 00	11/21/2011	12/13/2012	$329 62	$406.74	$0.00	$406.74	($77.12)		Y
Total			**$1,982.18**	**$2,455.40**	**$0.00**	**$2,455.40**	**($473.22)**		

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Capital Gain & Loss

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8G8665 THE HARRISON FOUNDATION LC (A)									
Long term gain loss									
962257200 / WHARF HOLDINGS ADR									
50.00	12/02/2011	12/13/2012	$766.74	$497.36	$0.00	$497.36	$269.38		Y
50 00	12/02/2011	12/14/2012	$770 81	$497.35	$0.00	$497.35	$273.46		Y
25 00	12/01/2011	12/14/2012	$385 41	$247.75	$0 00	$247 75	$137.66		Y
50 00	11/21/2011	12/28/2012	$476 20	$476.20	$0.00	$476.20	$0.00		Y
75.00	11/22/2011	12/28/2012	$719.51	$719.51	$0 00	$719.51	$0.00		Y
25 00	12/01/2011	12/28/2012	$247.75	$247 75	$0.00	$247.75	$0.00		Y
Total			**$3,366.42**	**$2,685.92**	**$0.00**	**$2,685.92**	**$680.50**		
Total for Long term gain loss			**$121,223.25**	**$100,575.45**	**$0.00**	**$100,575.45**	**$20,647.80**		
Short term gain loss									
045519402 / AB FOODS LTD ADR									
20 00	03/05/2012	02/21/2013	$558 84	$385.14	$0.00	$385 14	$173.70		Y
00817Y108 / AETNA INC NEW									
50 00	01/04/2013	06/11/2013	$3,087.30	$2,268.63	$0 00	$2,268.63	$818 67		Y
009158106 / AIR PRODUCTS & CHEMICALS									
30.00	03/07/2013	07/25/2013	$3,183.24	$2,631.98	$0.00	$2,631.98	$551.26		Y
009707100 / AJINOMOTO INC ADR									
50 00	02/16/2012	10/04/2012	$768.16	$585.99	$0.00	$585.99	$182.17		Y
50 00	02/16/2012	10/05/2012	$774 28	$585 98	$0.00	$585.98	$188 30		Y
100 00	02/16/2012	10/09/2012	$1,556 73	$1,171.97	$0.00	$1,171.97	$384 76		Y
Total			**$3,099.17**	**$2,343.94**	**$0.00**	**$2,343.94**	**$755.23**		
010199305 / AKZO NOBEL NV ADR									
50 00	02/15/2012	01/07/2013	$1,083 62	$898 88	$0 00	$898 88	$184.74		Y

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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
010199305 / AKZO NOBEL NV ADR									
15 00	03/02/2012	01/07/2013	$325.08	$291.45	$0.00	$291.45	$33.63		Y
Total			**$1,408.70**	**$1,190.33**	**$0.00**	**$1,190.33**	**$218.37**		
067901108 / BARRICK GOLD CORP									
5 00	03/02/2012	02/13/2013	$159.42	$237.25	$0 00	$237.25	($77.83)		Y
25.00	05/24/2012	02/13/2013	$797.08	$981.72	$0.00	$981.72	($184.64)		Y
Total			**$956.50**	**$1,218.97**	**$0.00**	**$1,218.97**	**($262.47)**		
156700106 / CENTURYLINK INC									
25 00	02/14/2012	11/01/2012	$960.05	$944.26	$0.00	$944.26	$15.79		Y
172967424 / CITIGROUP INC									
50 00	08/29/2012	11/15/2012	$1,771.47	$1,498.03	$0.00	$1,498.03	$273 44		Y
256677105 / DOLLAR GENERAL CORP									
50 00	01/04/2013	09/16/2013	$2,857.62	$2,228.17	$0.00	$2,228.17	$629.45		Y
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
5 00	03/02/2012	12/05/2012	$163.92	$209.95	$0.00	$209.95	($46.03)		Y
478160104 / JOHNSON & JOHNSON									
25 00	02/14/2012	11/07/2012	$1,753 27	$1,613.39	$0.00	$1,613.39	$139.88		Y
48667L106 / KDDI CORP ADR									
50 00	01/25/2013	05/10/2013	$572.71	$441.10	$0.00	$441.10	$131 61		Y
200 00	01/22/2013	05/10/2013	$2,290.83	$1,738.32	$0 00	$1,738.32	$552 51		Y
100 00	01/22/2013	05/13/2013	$1,142 34	$869.16	$0 00	$869.16	$273.18		Y
150 00	01/22/2013	07/03/2013	$1,864 35	$1,303 74	$0 00	$1,303 74	$560 61		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
48667L106 / KDDI CORP ADR									
50.00	01/22/2013	07/05/2013	$618.10	$434.58	$0.00	$434.58	$183.52		Y
Total			**$6,488.33**	**$4,786.90**	**$0.00**	**$4,786.90**	**$1,701.43**		
500472303 / KONINKLIJKE PHILIPS NV ADR									
4 05	03/02/2012	12/12/2012	$106.72	$84.83	$0 00	$84.83	$21.89		Y
20.95	03/08/2012	12/12/2012	$551.54	$425.58	$0.00	$425.58	$125 96		Y
54 05	03/08/2012	12/13/2012	$1,416 98	$1,098.19	$0 00	$1,098.19	$318.79		Y
6 95	05/31/2012	12/13/2012	$182.11	$122.92	$0.00	$122 92	$59 19		Y
Total			**$2,257.35**	**$1,731.52**	**$0.00**	**$1,731.52**	**$525.83**		
548661107 / LOWES COS INC									
25 00	03/09/2012	11/07/2012	$820.57	$744.40	$0.00	$744.40	$76.17		Y
50 00	03/08/2012	11/07/2012	$1,641 14	$1,465.13	$0.00	$1,465.13	$176.01		Y
50 00	03/08/2012	01/04/2013	$1,779.23	$1,465.13	$0 00	$1,465.13	$314.10		Y
Total			**$4,240.94**	**$3,674.66**	**$0.00**	**$3,674.66**	**$566.28**		
580645109 / MCGRAW HILL FINANCIAL INC									
45 00	02/03/2012	10/17/2012	$2,512 12	$2,091.47	$0 00	$2,091.47	$420 65		Y
5 00	03/02/2012	10/17/2012	$279 12	$231.50	$0.00	$231.50	$47.62		Y
5 00	03/02/2012	11/27/2012	$259 40	$231.50	$0 00	$231.50	$27.90		Y
Total			**$3,050.64**	**$2,554.47**	**$0.00**	**$2,554.47**	**$496.17**		
589339100 / MERCK KGAA ADR									
40 00	01/24/2012	12/12/2012	$1,802 29	$1,339.42	$0.00	$1,339.42	$462 87		Y
5 00	03/05/2012	12/12/2012	$225 29	$177.12	$0.00	$177.12	$48.17		Y
Total			**$2,027.58**	**$1,516.54**	**$0.00**	**$1,516.54**	**$511.04**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
626188106 / MUNICH RE GROUP ADR									
50 00	01/31/2012	10/18/2012	$830 03	$659.76	$0 00	$659.76	$170.27		Y
10 00	03/05/2012	10/18/2012	$166 01	$143.78	$0 00	$143.78	$22.23		Y
90 00	01/30/2012	10/18/2012	$1,494.05	$1,176 28	$0.00	$1,176.28	$317.77		Y
10 00	01/30/2012	10/19/2012	$164 52	$130.70	$0.00	$130 70	$33 82		Y
40 00	01/23/2012	10/19/2012	$658 10	$516.52	$0 00	$516.52	$141.58		Y
Total			**$3,312.71**	**$2,627.04**	**$0.00**	**$2,627.04**	**$685.67**		
651639106 / NEWMONT MINING CORP									
25 00	02/14/2012	02/13/2013	$1,123 41	$1,461.57	$0.00	$1,461 57	($338 16)		Y
20 00	03/02/2012	02/13/2013	$898.72	$1,180.20	$0.00	$1,180.20	($281.48)		Y
Total			**$2,022.13**	**$2,641.77**	**$0.00**	**$2,641.77**	**($619.64)**		
68620X104 / ORIENTAL LAND CO LTD ADR									
25 00	04/16/2012	11/19/2012	$319.70	$276 03	$0.00	$276.03	$43.67		Y
25 00	04/18/2012	11/19/2012	$319.70	$275.96	$0.00	$275.96	$43.74		Y
25.00	04/20/2012	11/21/2012	$320.51	$275.41	$0.00	$275.41	$45.10		Y
25 00	04/19/2012	11/23/2012	$313 93	$275.23	$0.00	$275.23	$38.70		Y
50 00	04/24/2012	11/28/2012	$646.88	$549.63	$0.00	$549.63	$97.25		Y
25.00	04/13/2012	11/29/2012	$323.05	$274.68	$0.00	$274.68	$48.37		Y
25 00	04/25/2012	11/30/2012	$320.17	$273.99	$0.00	$273.99	$46.18		Y
25 00	04/25/2012	12/05/2012	$322 96	$274.00	$0 00	$274.00	$48.96		Y
25.00	04/25/2012	12/06/2012	$320.73	$273.99	$0.00	$273 99	$46.74		Y
25 00	04/11/2012	12/07/2012	$318.32	$272.40	$0.00	$272.40	$45.92		Y
25 00	04/10/2012	12/11/2012	$316.35	$269.50	$0.00	$269.50	$46.85		Y
25 00	04/03/2012	12/12/2012	$314 71	$269.04	$0.00	$269.04	$45.67		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

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									
68620X104 / ORIENTAL LAND CO LTD ADR									
25 00	04/09/2012	12/12/2012	$314.70	$268.96	$0.00	$268.96	$45 74		Y
50 00	04/02/2012	12/13/2012	$614.09	$532.41	$0.00	$532.41	$81.68		Y
25 00	04/05/2012	12/13/2012	$307 04	$267.34	$0 00	$267.34	$39 70		Y
25 00	04/09/2012	12/13/2012	$307.04	$268.96	$0.00	$268.96	$38 08		Y
Total			**$5,699.88**	**$4,897.53**	**$0.00**	**$4,897.53**	**$802.35**		
G7945M107 / SEAGATE TECHNOLOGY PLC									
90 00	04/02/2012	01/22/2013	$3,329 00	$2,475 95	$0.00	$2,475.95	$853 05		Y
87952P307 / TELE2 AB ADR									
75 00	02/06/2012	10/17/2012	$669.21	$742.15	$0.00	$742 15	($72.94)		Y
20 00	03/05/2012	10/17/2012	$178.45	$199.50	$0.00	$199.50	($21.05)		Y
5 00	02/08/2012	10/17/2012	$44.61	$48.50	$0.00	$48.50	($3.89)		Y
100 00	02/08/2012	10/18/2012	$885.20	$970 04	$0.00	$970.04	($84.84)		Y
Total			**$1,777.47**	**$1,960.19**	**$0.00**	**$1,960.19**	**($182.72)**		
883556102 / THERMO FISHER SCIENTIFIC									
25 00	10/18/2012	04/23/2013	$2,014 86	$1,472.28	$0.00	$1,472 28	$542.58		Y
889,15101 / TOKYO GAS LTD ADR									
50.00	02/16/2012	10/18/2012	$1,081 07	$927.25	$0.00	$927.25	$153 82		Y
74 50	02/16/2012	10/19/2012	$1,595.98	$1,381.61	$0.00	$1,381.61	$214 37		Y
25.50	11/22/2011	10/19/2012	$546.28	$439.04	$0.00	$439.04	$107.24		Y
Total			**$3,223.33**	**$2,747.90**	**$0.00**	**$2,747.90**	**$475.43**		
92553P201 / VIACOM INC CL B NEW									
50 00	03/14/2013	09/16/2013	$4,151 11	$3,178.50	$0.00	$3,178 50	$972 61		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
92553P201 / VIACOM INC CL B NEW									
25 00	04/05/2013	09/16/2013	$2,075.55	$1,568.24	$0.00	$1,568.24	$507.31		Y
Total			**$6,226.66**	**$4,746.74**	**$0.00**	**$4,746.74**	**$1,479.92**		
92857W209 / VODAFONE GP PLC NEW ADR									
50.00	06/20/2012	03/07/2013	$1,339 53	$1,396.84	$0.00	$1,396.84	($57 31)		Y
931422109 / WALGREEN CO									
50.00	12/11/2012	04/23/2013	$2,478.48	$1,836.20	$0.00	$1,836 20	$642 28		Y
94106L109 / WASTE MANAGEMENT INC NEW									
25 00	08/02/2012	04/05/2013	$960.94	$855.66	$0.00	$855.66	$105.28		Y
959802109 / WESTERN UNION CO									
100.00	02/03/2012	12/11/2012	$1,313.38	$1,969 07	$0 00	$1,969 07	($655 69)		Y
25 00	03/02/2012	12/11/2012	$328.35	$433.50	$0.00	$433.50	($105.15)		Y
Total			**$1,641.73**	**$2,402.57**	**$0.00**	**$2,402.57**	**($760.84)**		
962257200 / WHARF HOLDINGS ADR									
10.00	03/05/2012	12/28/2012	$120.52	$120 52	$0.00	$120.52	$0 00		Y
Total for Short term gain loss			**$72,012.16**	**$60,978.07**	**$0.00**	**$60,978.07**	**$11,034.09**		
Total 8G8665			**$193,235.41**	**$161,553.52**	**$0.00**	**$161,553.52**	**$31,681.89**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

045519402 / AB FOODS LTD ADR

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
250.00	12/05/2011	01/17/2013	$6,531.21	$4,431.85	$0 00	$4,431.85	$2,099.36		Y
500 00	12/01/2011	01/17/2013	$13,062 41	$8,861.00	$0 00	$8,861.00	$4,201.41		Y
250.00	12/01/2011	01/22/2013	$6,443 93	$4,430.50	$0.00	$4,430.50	$2,013.43		Y
500 00	12/02/2011	01/22/2013	$12,887 86	$8,786.15	$0.00	$8,786.15	$4,101.71		Y
250 00	12/06/2011	01/22/2013	$6,443 94	$4,392 60	$0 00	$4,392.60	$2,051.34		Y
75 00	12/01/2011	01/22/2013	$1,933 18	$1,329 15	$0 00	$1,329.15	$604 03		Y
175 00	12/07/2011	01/22/2013	$4,510.75	$3,036.88	$0 00	$3,036 88	$1,473.87		Y
250.00	12/07/2011	01/23/2013	$6,560.77	$4,338.40	$0.00	$4,338.40	$2,222.37		Y
75.00	12/07/2011	02/19/2013	$2,133 08	$1,301.52	$0.00	$1,301.52	$831.56		Y
425 00	11/22/2011	02/19/2013	$12,087.45	$7,341.58	$0.00	$7,341.58	$4,745.87		Y
75 00	11/22/2011	02/20/2013	$2,135.74	$1,295.57	$0 00	$1,295.57	$840.17		Y
225 00	11/23/2011	02/20/2013	$6,407.20	$3,821 58	$0.00	$3,821 58	$2,585.62		Y
275 00	11/23/2011	02/21/2013	$7,684.04	$4,670.82	$0.00	$4,670.82	$3,013.22		Y
~~75 00~~	~~11/21/2011~~	~~02/21/2013~~	~~$2,095.65~~	~~$1,271.57~~	~~$0.00~~	~~$1,271.57~~	$824.08		Y
350 00	11/21/2011	02/22/2013	$9,781 09	$5,934.01	$0.00	$5,934.01	$3,847.08		Y
75 00	11/21/2011	02/25/2013	$2,051.53	$1,271 57	$0.00	$1,271 57	$779.96		Y
70 00	11/21/2011	02/25/2013	$1,914.76	$1,186.80	$0.00	$1,186.80	$727.96		Y
305 00	11/25/2011	02/25/2013	$8,342 88	$5,155.99	$0 00	$5,155.99	$3,186 89		Y
195 00	11/25/2011	02/26/2013	$5,350.31	$3,296.46	$0.00	$3,296.46	$2,053.85		Y
Total			**$118,357.78**	**$76,154.00**	**$0.00**	**$76,154.00**	**$42,203.78**		

G1151C101 / ACCENTURE PLC CL A

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
150 00	11/22/2011	11/27/2012	$10,095.62	$8,258.04	$0.00	$8,258.04	$1,837.58		Y
350.00	11/21/2011	11/27/2012	$23,556.43	$19,110.21	$0.00	$19,110.21	$4,446.22		Y

Capital Gain & Loss

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Sorted by security description, sold date
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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									
G1151C101 / ACCENTURE PLC CL A									
150.00	01/25/2012	03/19/2013	$11,398.75	$8,540.91	$0.00	$8,540.91	$2,857 84		Y
200.00	01/26/2012	03/19/2013	$15,198.34	$11,381.04	$0.00	$11,381.04	$3,817.30		Y
231.00	01/27/2012	03/20/2013	$17,655 15	$13,097.47	$0.00	$13,097.47	$4,557.68		Y
19 00	01/23/2012	03/20/2013	$1,452 15	$1,065 60	$0 00	$1,065.60	$386.55		Y
Total			**$79,356.44**	**$61,453.27**	**$0.00**	**$61,453.27**	**$17,903.17**		
010199305 / AKZO NOBEL NV ADR									
250 00	11/22/2011	01/04/2013	$5,438 02	$3,739 19	$0.00	$3,739.19	$1,698.83		Y
50 00	11/22/2011	01/07/2013	$1,083.62	$747.84	$0.00	$747.84	$335.78		Y
45 00	11/21/2011	01/07/2013	$975.25	$660.62	$0.00	$660.62	$314 63		Y
655.00	11/21/2011	01/07/2013	$14,195.36	$9,615.66	$0.00	$9,615.66	$4,579.70		Y
245.00	11/21/2011	01/08/2013	$5,235.68	$3,596.70	$0.00	$3,596.70	$1,638.98		Y
Total			**$26,927.93**	**$18,360.01**	**$0.00**	**$18,360.01**	**$8,567.92**		
018805101 / ALLIANZ AKTIENGES ADR									
750 00	02/17/2012	05/09/2013	$11,465 74	$8,857 13	$0.00	$8,857.13	$2,608 61		Y
250 00	02/21/2012	05/09/2013	$3,821.92	$3,027.83	$0.00	$3,027 83	$794 09		Y
500 00	02/15/2012	05/13/2013	$7,533 63	$5,799.20	$0 00	$5,799 20	$1,734.43		Y
75 00	02/15/2012	05/13/2013	$1,130.05	$869.88	$0 00	$869.88	$260 17		Y
175 00	02/16/2012	05/13/2013	$2,636 77	$2,004.78	$0.00	$2,004.78	$631.99		Y
Total			**$26,588.11**	**$20,558.82**	**$0.00**	**$20,558.82**	**$6,029.29**		
067901108 / BARRICK GOLD CORP									
225 00	02/07/2012	02/13/2013	$7,173.71	$11,103.21	$0.00	$11,103 21	($3,929.50)		Y
500.00	02/06/2012	02/15/2013	$15,770.90	$24,592.85	$0.00	$24,592 85	($8,821.95)		Y

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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
8G8666 THE HARRISON FOUNDATION LC (B)									
Long term gain loss									
067901108 / BARRICK GOLD CORP									
25 00	02/07/2012	02/15/2013	$788.55	$1,233.69	$0.00	$1,233.69	($445.14)		Y
225 00	02/09/2012	02/15/2013	$7,096 90	$11,022.66	$0.00	$11,022.66	($3,925.76)		Y
50.00	11/22/2011	04/23/2013	$877.95	$2,445.51	$0.00	$2,445.51	($1,567.56)		Y
250 00	02/03/2012	04/23/2013	$4,389 78	$12,230.58	$0.00	$12,230 58	($7,840 80)		Y
25 00	02/09/2012	04/23/2013	$438.98	$1,224.74	$0.00	$1,224 74	($785 76)		Y
50 00	02/03/2012	04/23/2013	$877.96	$2,446.11	$0.00	$2,446.11	($1,568.15)		Y
325 00	11/21/2011	04/23/2013	$5,706.71	$15,537.60	$0 00	$15,537 60	($9,830.89)		Y
825 00	11/21/2011	04/24/2013	$15,029 60	$39,441.60	$0 00	$39,441.60	($24,412.00)		Y
25 00	11/21/2011	04/24/2013	$455.44	$1,195.20	$0 00	$1,195.20	($739.76)		Y
15 00	11/21/2011	04/25/2013	$286.01	$717 12	$0 00	$717.12	($431.11)		Y
Total			**$58,892.49**	**$123,190.87**	**$0.00**	**$123,190.87**	**($64,298.38)**		
05545E209 / BHP BILLITON PLC-ADR									
600 00	12/19/2011	07/31/2013	$34,265 94	$33,908.88	$0 00	$33,908.88	$357 06		Y
50.00	12/20/2011	07/31/2013	$2,855.49	$2,895.31	$0 00	$2,895.31	($39.82)		Y
200 00	11/22/2011	08/01/2013	$11,538.50	$11,082.62	$0 00	$11,082.62	$455.88		Y
100 00	11/25/2011	08/01/2013	$5,769.25	$5,502 90	$0.00	$5,502.90	$266 35		Y
15 00	11/21/2011	08/01/2013	$865 39	$847.67	$0 00	$847 67	$17.72		Y
20 00	12/19/2011	08/01/2013	$1,153.85	$1,122.91	$0 00	$1,122.91	$30 94		Y
65 00	11/23/2011	08/01/2013	$3,750 01	$3,513.44	$0 00	$3,513 44	$236 57		Y
35 00	11/23/2011	08/02/2013	$2,023 32	$1,891.85	$0 00	$1,891 85	$131.47		Y
Total			**$62,221.75**	**$60,765.58**	**$0.00**	**$60,765.58**	**$1,456.17**		
233331107 / DETROIT ENERGY CO									
25 00	11/21/2011	09/23/2013	$1,691 52	$1,262.78	$0 00	$1,262 78	$428.74		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
233331107 / DETROIT ENERGY CO									
175.00	11/22/2011	09/23/2013	$11,840 67	$8,784.11	$0.00	$8,784.11	$3,056.56		Y
200 00	11/22/2011	09/24/2013	$13,454.91	$10,038.98	$0.00	$10,038.98	$3,415 93		Y
150 00	11/22/2011	09/25/2013	$10,014.32	$7,529.23	$0 00	$7,529.23	$2,485.09		Y
100 00	11/22/2011	09/26/2013	$6,656.65	$5,019.49	$0.00	$5,019.49	$1,637.16		Y
75 00	11/22/2011	09/27/2013	$4,950 64	$3,764 62	$0.00	$3,764.62	$1,186 02		Y
Total			**$48,608.71**	**$36,399.21**	**$0.00**	**$36,399.21**	**$12,209.50**		
273202101 / EAST JAPAN RAIL ADR									
1,250 00	11/21/2011	03/21/2013	$17,194.62	$13,166 00	$0.00	$13,166 00	$4,028 62		Y
50 00	11/21/2011	03/21/2013	$687.78	$526.64	$0.00	$526.64	$161.14		Y
1,200 00	11/22/2011	03/21/2013	$16,506.83	$12,381.60	$0.00	$12,381.60	$4,125.23		Y
800 00	11/22/2011	03/22/2013	$10,926.32	$8,254.40	$0.00	$8,254 40	$2,671.92		Y
75 00	11/22/2011	03/22/2013	$1,024 34	$773 85	$0.00	$773.85	$250.49		Y
1,125 00	11/25/2011	03/22/2013	$15,365 13	$11,497.50	$0.00	$11,497.50	$3,867.63		Y
875 00	11/25/2011	04/08/2013	$12,825.38	$8,942.50	$0.00	$8,942.50	$3,882 88		Y
1,000.00	12/02/2011	04/08/2013	$14,657.57	$10,104.80	$0.00	$10,104.80	$4,552 77		Y
50.00	11/25/2011	04/08/2013	$732.88	$511.00	$0.00	$511.00	$221.88		Y
75 00	12/01/2011	04/08/2013	$1,099.32	$756.22	$0 00	$756.22	$343.10		Y
50 00	12/02/2011	04/08/2013	$732.88	$505.24	$0 00	$505 24	$227 64		Y
1,950 00	12/01/2011	04/08/2013	$28,582.26	$19,661.66	$0.00	$19,661.66	$8,920 60		Y
50 00	12/01/2011	04/09/2013	$715 45	$504.14	$0.00	$504.14	$211.31		Y
1,000 00	12/06/2011	04/09/2013	$14,309.08	$10,044 10	$0.00	$10,044.10	$4,264 98		Y
950 00	12/05/2011	04/09/2013	$13,593.63	$9,537.62	$0 00	$9,537.62	$4,056 01		Y
450.00	12/05/2011	04/10/2013	$6,472 47	$4,517 82	$0.00	$4,517 82	$1,954 65		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
273202101 / EAST JAPAN RAIL ADR									
100 00	12/05/2011	04/11/2013	$1,444.58	$1,003.96	$0.00	$1,003.96	$440.62		Y
25 00	12/05/2011	04/11/2013	$361.14	$250.99	$0.00	$250.99	$110.15		Y
50.00	12/05/2011	04/12/2013	$720 83	$501.98	$0 00	$501.98	$218.85		Y
Total			**$157,952.49**	**$113,442.02**	**$0.00**	**$113,442.02**	**$44,510.47**		
29082A107 / EMBRAER SA ADR									
100.00	03/23/2012	04/01/2013	$3,454.75	$3,120.92	$0.00	$3,120.92	$333.83		Y
50 00	03/21/2012	04/01/2013	$1,727.37	$1,565.39	$0.00	$1,565.39	$161 98		Y
100 00	03/22/2012	04/01/2013	$3,454.74	$3,091 29	$0.00	$3,091.29	$363.45		Y
500 00	03/22/2012	04/02/2013	$17,307 62	$15,456.45	$0.00	$15,456.45	$1,851 17		Y
150 00	03/22/2012	04/03/2013	$5,057.68	$4,636.94	$0.00	$4,636.94	$420.74		Y
100 00	03/22/2012	04/04/2013	$3,302.17	$3,091.29	$0.00	$3,091.29	$210.88		Y
50 00	03/22/2012	08/27/2013	$1,641.77	$1,545.64	$0.00	$1,545.64	$96.13		Y
250.00	03/22/2012	08/29/2013	$8,170 63	$7,728.23	$0.00	$7,728.23	$442.40		Y
150 00	03/22/2012	08/30/2013	$4,935 26	$4,636 93	$0 00	$4,636.93	$298.33		Y
250 00	07/18/2012	08/30/2013	$8,225 43	$6,146.30	$0.00	$6,146.30	$2,079 13		Y
300 00	07/13/2012	08/30/2013	$9,870.52	$7,256.76	$0.00	$7,256.76	$2,613.76		Y
200 00	07/13/2012	09/03/2013	$6,619.51	$4,837.84	$0.00	$4,837.84	$1,781.67		Y
200 00	07/16/2012	09/03/2013	$6,619.50	$4,801.56	$0 00	$4,801.56	$1,817.94		Y
300 00	07/16/2012	09/04/2013	$10,012.62	$7,202 34	$0.00	$7,202 34	$2,810 28		Y
Total			**$90,399.57**	**$75,117.88**	**$0.00**	**$75,117.88**	**$15,281.69**		
26874R108 / ENI S P.A. ADR									
250.00	12/02/2011	09/24/2013	$11,603 87	$10,736.10	$0.00	$10,736.10	$867.77		Y
40 00	12/01/2011	09/24/2013	$1,856 62	$1,700.75	$0.00	$1,700.75	$155.87		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
26874R108 / ENI S.P.A. ADR									
960 00	12/01/2011	09/24/2013	$44,558.88	$40,817.95	$0.00	$40,817.95	$3,740.93		Y
Total			**$58,019.37**	**$53,254.80**	**$0.00**	**$53,254.80**	**$4,764.57**		
30161N101 / EXELON CORP									
35.00	11/21/2011	06/11/2013	$1,096 20	$1,511.97	$0.00	$1,511 97	($415.77)		Y
615 00	11/22/2011	06/11/2013	$19,261.71	$26,440.94	$0 00	$26,440 94	($7,179 23)		Y
485 00	11/22/2011	06/12/2013	$14,890 74	$20,851.80	$0.00	$20,851.80	($5,961.06)		Y
365 00	02/08/2012	06/12/2013	$11,206.44	$14,623.00	$0.00	$14,623.00	($3,416.56)		Y
250 00	02/06/2012	06/13/2013	$7,579.20	$9,938.20	$0.00	$9,938.20	($2,359.00)		Y
135 00	02/08/2012	06/13/2013	$4,092.76	$5,408 50	$0.00	$5,408.50	($1,315.74)		Y
50.00	02/09/2012	06/13/2013	$1,515 84	$2,001.85	$0.00	$2,001.85	($486.01)		Y
30 00	02/03/2012	06/13/2013	$909.50	$1,190 56	$0 00	$1,190 56	($281 06)		Y
Total			**$60,552.39**	**$81,966.82**	**$0.00**	**$81,966.82**	**($21,414.43)**		
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
550 00	12/01/2011	12/05/2012	$18,031.17	$21,700.85	$0.00	$21,700.85	($3,669.68)		Y
50 00	12/02/2011	12/05/2012	$1,639 20	$1,987 98	$0.00	$1,987.98	($348.78)		Y
600.00	11/22/2011	12/06/2012	$18,475.27	$21,494.64	$0.00	$21,494.64	($3,019.37)		Y
50.00	11/23/2011	12/06/2012	$1,539.61	$1,733.01	$0.00	$1,733.01	($193 40)		Y
25.00	12/01/2011	12/06/2012	$769.80	$986.40	$0.00	$986.40	($216.60)		Y
20.00	11/21/2011	12/06/2012	$615.84	$719.65	$0.00	$719.65	($103.81)		Y
Total			**$41,070.89**	**$48,622.53**	**$0.00**	**$48,622.53**	**($7,551.64)**		
369550108 / GENERAL DYNAMICS CORP									
100 00	02/16/2012	03/19/2013	$6,988.39	$7,018.86	$0.00	$7,018.86	($30.47)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
369550108 / GENERAL DYNAMICS CORP									
10 00	02/14/2012	03/19/2013	$698 84	$698.86	$0.00	$698.86	($0.02)		Y
140 00	02/15/2012	03/19/2013	$9,783.75	$9,782.66	$0 00	$9,782.66	$1.09		Y
10 00	02/15/2012	03/21/2013	$691.74	$698.76	$0.00	$698.76	($7.02)		Y
340 00	11/21/2011	03/21/2013	$23,519 00	$21,262.96	$0.00	$21,262.96	$2,256 04		Y
135 00	11/21/2011	03/22/2013	$9,335 39	$8,442 64	$0.00	$8,442.64	$892.75		Y
15 00	11/21/2011	03/22/2013	$1,037 27	$938.07	$0.00	$938.07	$99.20		Y
Total			**$52,054.38**	**$48,842.81**	**$0.00**	**$48,842.81**	**$3,211.57**		
478160104 / JOHNSON & JOHNSON									
100 00	02/15/2012	04/23/2013	$8,530.14	$6,472.56	$0.00	$6,472.56	$2,057.58		Y
300.00	02/15/2012	04/24/2013	$25,415 07	$19,417.68	$0.00	$19,417.68	$5,997.39		Y
100 00	02/15/2012	05/09/2013	$8,543.41	$6,472.56	$0.00	$6,472.56	$2,070.85		Y
30 00	11/21/2011	05/09/2013	$2,563 02	$1,893.55	$0.00	$1,893.55	$669.47		Y
40 00	02/14/2012	05/09/2013	$3,417.36	$2,581.42	$0.00	$2,581.42	$835.94		Y
80 00	11/21/2011	05/09/2013	~~$6,834 73~~	~~$5,049.48~~	~~$0.00~~	~~$5,049.48~~	~~$1,785 27~~		~~Y~~
50.00	11/21/2011	05/10/2013	$4,274.43	$3,155.92	$0.00	$3,155.92	$1,118.51		Y
450.00	11/21/2011	06/11/2013	$38,099.99	$28,403.23	$0.00	$28,403.23	$9,696.76		Y
260 00	11/21/2011	06/12/2013	$21,978.23	$16,410.76	$0.00	$16,410.76	$5,567.47		Y
Total			**$119,656.38**	**$89,857.14**	**$0.00**	**$89,857.14**	**$29,799.24**		
500467402 / KON AHOLD ADR									
1,000 00	02/21/2012	06/12/2013	$15,734 13	$14,690.00	$0.00	$14,690.00	$1,044.13		Y
500.00	02/21/2012	06/12/2013	$7,867.06	$7,329.55	$0.00	$7,329.55	$537.51		Y
750 00	02/16/2012	06/14/2013	$11,693 72	$10,639.05	$0 00	$10,639 05	$1,054 67		Y
500.00	02/21/2012	06/14/2013	$7,795 82	$7,329.55	$0.00	$7,329.55	$466.27		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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

500467402 / KON AHOLD ADR

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
500.00	04/03/2012	06/17/2013	$7,962.86	$7,064.35	$0.00	$7,064.35	$898.51		Y
250 00	04/03/2012	08/26/2013	$4,293.30	$3,532.17	$0.00	$3,532.17	$761.13		Y
100 00	02/15/2012	08/26/2013	$1,717.32	$1,404.45	$0 00	$1,404 45	$312 87		Y
75 00	04/02/2012	08/26/2013	$1,287.99	$1,049.44	$0.00	$1,049.44	$238.55		Y
325 00	04/02/2012	08/26/2013	$5,581.30	$4,547.56	$0.00	$4,547.56	$1,033.74		Y
425 00	04/02/2012	08/27/2013	$7,151.65	$5,946.82	$0.00	$5,946.82	$1,204.83		Y
75.00	04/04/2012	08/27/2013	$1,262.05	$1,030.70	$0.00	$1,030.70	$231.35		Y
425 00	04/04/2012	08/28/2013	$6,962.91	$5,840 65	$0.00	$5,840 65	$1,122.26		Y
250 00	04/05/2012	08/28/2013	$4,095 83	$3,373.08	$0.00	$3,373 08	$722.75		Y
75 00	11/21/2011	08/28/2013	$1,228 75	$952 22	$0 00	$952.22	$276 53		Y
50.00	11/21/2011	08/30/2013	$795.14	$634.82	$0.00	$634.82	$160.32		Y
450.00	11/21/2011	08/30/2013	$7,156 22	$5,713.34	$0.00	$5,713.34	$1,442.88		Y
1,000 00	11/21/2011	09/24/2013	$17,410.40	$12,696.30	$0.00	$12,696.30	$4,714.10		Y
1,500.00	11/21/2011	09/26/2013	$26,059.35	$19,044.45	$0 00	$19,044.45	$7,014.90		Y
300 00	11/21/2011	09/27/2013	$5,198 58	$3,808.89	$0 00	$3,808.89	$1,389.69		Y
500 00	11/23/2011	09/27/2013	$8,664 30	$6,145.85	$0.00	$6,145 85	$2,518.45		Y
Total			**$149,918.68**	**$122,773.24**	**$0.00**	**$122,773.24**	**$27,145.44**		

500472303 / KONINKLIJKE PHILIPS NV ADR

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
250 00	11/22/2011	12/11/2012	$6,571.90	$4,630.25	$0 00	$4,630.25	$1,941.65		Y
550 00	11/21/2011	12/12/2012	$14,481 84	$10,119.06	$0.00	$10,119.06	$4,362.78		Y
100 00	11/22/2011	12/12/2012	$2,633.06	$1,852.10	$0.00	$1,852.10	$780.96		Y
50.00	11/23/2011	12/12/2012	$1,316 53	$904.79	$0 00	$904.79	$411.74		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
500472303 / KONINKLIJKE PHILIPS NV ADR									
30 00	11/21/2011	12/12/2012	$789.92	$551.95	$0.00	$551.95	$237 97		Y
Total			**$25,793.25**	**$18,058.15**	**$0.00**	**$18,058.15**	**$7,735.10**		
548661107 / LOWES COS INC									
900 00	03/07/2012	05/24/2013	$38,330.34	$26,001 72	$0.00	$26,001.72	$12,328.62		Y
100 00	03/07/2012	07/02/2013	$4,236 49	$2,889.08	$0.00	$2,889.08	$1,347.41		Y
100 00	03/07/2012	07/02/2013	$4,236.49	$2,889.08	$0.00	$2,889.08	$1,347.41		Y
650.00	06/20/2012	07/02/2013	$27,537.15	$18,618.28	$0.00	$18,618.28	$8,918 87		Y
100.00	06/20/2012	07/03/2013	$4,224.59	$2,864.35	$0.00	$2,864.35	$1,360.24		Y
Total			**$78,565.06**	**$53,262.51**	**$0.00**	**$53,262.51**	**$25,302.55**		
559222401 / MAGNA INTL INC CL A									
400.00	02/17/2012	03/01/2013	$22,077.30	$17,942.84	$0.00	$17,942.84	$4,134 46		Y
150.00	02/16/2012	03/01/2013	$8,278.99	$6,692.27	$0.00	$6,692.27	$1,586 72		Y
150 00	11/22/2011	04/05/2013	$8,584.96	$5,049.94	$0.00	$5,049.94	$3,535.02		Y
100.00	02/16/2012	04/05/2013	$5,723 31	$4,461.51	$0 00	$4,461.51	$1,261 80		Y
25.00	02/14/2012	04/05/2013	$1,430 83	$1,063.25	$0.00	$1,063.25	$367.58		Y
25 00	11/21/2011	04/05/2013	$1,430.83	$835.74	$0.00	$835.74	$595 09		Y
5 00	11/21/2011	04/08/2013	$285.18	$167.15	$0.00	$167.15	$118.03		Y
195 00	11/23/2011	04/08/2013	$11,122.08	$6,512.06	$0.00	$6,512.06	$4,610.02		Y
350 00	11/23/2011	04/09/2013	$20,030.12	$11,688.32	$0.00	$11,688.32	$8,341.80		Y
150.00	11/23/2011	04/10/2013	$8,716 30	$5,009.28	$0.00	$5,009.28	$3,707.02		Y
5 00	11/23/2011	04/11/2013	$293.26	$166.98	$0.00	$166.98	$126 28		Y
Total			**$87,973.16**	**$59,589.34**	**$0.00**	**$59,589.34**	**$28,383.82**		

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Capital Gain & Loss

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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
565849106 / MARATHON OIL CORP									
500 00	02/07/2012	09/23/2013	$17,752 14	$16,513.75	$0.00	$16,513.75	$1,238 39		Y
500 00	02/06/2012	09/24/2013	$17,784 85	$16,339 40	$0 00	$16,339.40	$1,445.45		Y
250 00	02/08/2012	09/24/2013	$8,892 42	$8,212 00	$0 00	$8,212.00	$680.42		Y
Total			**$44,429.41**	**$41,065.15**	**$0.00**	**$41,065.15**	**$3,364.26**		
580645109 / MCGRAW HILL FINANCIAL INC									
450 00	11/22/2011	11/27/2012	$23,346.33	$19,604 52	$0 00	$19,604.52	$3,741.81		Y
30 00	11/21/2011	11/28/2012	$1,541 58	$1,298 93	$0 00	$1,298.93	$242.65		Y
320 00	11/21/2011	11/28/2012	$16,443.51	$13,855.20	$0 00	$13,855.20	$2,588.31		Y
30 00	11/21/2011	11/29/2012	$1,547.08	$1,298.92	$0.00	$1,298.92	$248.16		Y
Total			**$42,878.50**	**$36,057.57**	**$0.00**	**$36,057.57**	**$6,820.93**		
589339100 / MERCK KGAA ADR									
200.00	11/21/2011	12/13/2012	$8,951.62	$6,257.46	$0.00	$6,257.46	$2,694 16		Y
250 00	11/21/2011	12/17/2012	$11,139.13	$7,821.83	$0 00	$7,821.83	$3,317.30		Y
150 00	11/21/2011	12/18/2012	$6,704 14	$4,693 09	$0.00	$4,693.09	$2,011.05		Y
150 00	11/23/2011	12/18/2012	$6,704 14	$4,679 97	$0.00	$4,679.97	$2,024.17		Y
25 00	11/21/2011	12/18/2012	$1,117.36	$782.18	$0.00	$782.18	$335.18		Y
Total			**$34,616.39**	**$24,234.53**	**$0.00**	**$24,234.53**	**$10,381.86**		
594918104 / MICROSOFT CORP									
125 00	08/05/2010	09/16/2013	$4,132.72	$3,172 37	$0.00	$3,172.37	$960.35		N
1,625 00	08/05/2010	09/16/2013	$53,725.30	$41,240 71	$0.00	$41,240.71	$12,484.59		N
Total			**$57,858.02**	**$44,413.08**	**$0.00**	**$44,413.08**	**$13,444.94**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
651639106 / NEWMONT MINING CORP									
130 00	12/19/2011	02/13/2013	$5,841 69	$8,023.00	$0.00	$8,023 00	($2,181 31)		Y
350 00	12/19/2011	02/14/2013	$15,592.71	$21,600.39	$0.00	$21,600.39	($6,007.68)		Y
150 00	12/19/2011	02/15/2013	$6,480.91	$9,257.31	$0.00	$9,257.31	($2,776.40)		Y
25 00	12/19/2011	02/15/2013	$1,080 15	$1,542.88	$0.00	$1,542.88	($462 73)		Y
Total			**$28,995.46**	**$40,423.58**	**$0.00**	**$40,423.58**	**($11,428.12)**		
65557A206 / NORDEA BK SWEDEN AB ADR									
1,000 00	12/21/2011	04/24/2013	$10,920.75	$7,766.30	$0.00	$7,766 30	$3,154.45		Y
500 00	12/21/2011	04/25/2013	$5,596 58	$3,883.15	$0.00	$3,883 15	$1,713.43		Y
690.00	12/20/2011	04/25/2013	$7,723.27	$5,243.24	$0.00	$5,243.24	$2,480 03		Y
810 00	12/20/2011	04/26/2013	$9,316 97	$6,155.11	$0.00	$6,155.11	$3,161.86		Y
100 00	12/20/2011	04/26/2013	$1,150.24	$759.89	$0.00	$759 89	$390.35		Y
340.00	11/21/2011	04/26/2013	$3,910.83	$2,582.64	$0.00	$2,582.64	$1,328.19		Y
60 00	11/21/2011	04/29/2013	$703 21	$455.76	$0 00	$455 76	$247 45		Y
1,000 00	11/21/2011	07/31/2013	$12,581.38	$7,596.00	$0 00	$7,596.00	$4,985 38		Y
1,350 00	11/21/2011	08/01/2013	$17,123 78	$10,254.60	$0.00	$10,254.60	$6,869.18		Y
100.00	11/21/2011	08/01/2013	$1,268.43	$759.60	$0 00	$759 60	$508.83		Y
50 00	12/19/2011	08/01/2013	$634.21	$368.17	$0.00	$368 17	$266 04		Y
950 00	12/19/2011	08/02/2013	$12,105.07	$6,995.13	$0.00	$6,995.13	$5,109 94		Y
50.00	12/19/2011	08/05/2013	$637.18	$368.16	$0.00	$368.16	$269.02		Y
225 00	11/23/2011	08/05/2013	$2,867.33	$1,653.82	$0.00	$1,653.82	$1,213.51		Y
25.00	11/23/2011	08/06/2013	$316.95	$183.76	$0.00	$183.76	$133.19		Y
Total			**$86,856.18**	**$55,025.33**	**$0.00**	**$55,025.33**	**$31,830.85**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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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
78467K107 / SSE PLC ADR									
750.00	02/21/2012	06/12/2013	$17,701.34	$15,566.78	$0.00	$15,566.78	$2,134.56		Y
250 00	02/21/2012	06/13/2013	$5,896.35	$5,188.92	$0.00	$5,188.92	$707.43		Y
250.00	02/17/2012	06/13/2013	$5,896.35	$5,174 42	$0.00	$5,174.42	$721.93		Y
500 00	02/17/2012	06/14/2013	$11,807.79	$10,348.85	$0.00	$10,348.85	$1,458 94		Y
500 00	02/15/2012	06/18/2013	$11,955.74	$10,130 25	$0.00	$10,130 25	$1,825 49		Y
75 00	02/15/2012	06/18/2013	$1,793.36	$1,519.54	$0.00	$1,519.54	$273.82		Y
25 00	11/21/2011	06/18/2013	$597.79	$501.30	$0.00	$501.30	$96.49		Y
5 00	11/21/2011	06/19/2013	$119.77	$100.26	$0 00	$100 26	$19.51		Y
345.00	11/21/2011	06/19/2013	$8,263.98	$6,917.90	$0.00	$6,917.90	$1,346.08		Y
405.00	11/21/2011	06/20/2013	$9,398 59	$8,121.02	$0 00	$8,121.02	$1,277.57		Y
45.00	11/23/2011	06/20/2013	$1,044 29	$892.81	$0.00	$892.81	$151.48		Y
100 00	11/23/2011	06/21/2013	$2,315.51	$1,984 02	$0.00	$1,984.02	$331.49		Y
5 00	11/23/2011	06/24/2013	$113.00	$99.20	$0.00	$99 20	$13.80		Y
Total			**$76,903.86**	**$66,545.27**	**$0.00**	**$66,545.27**	**$10,358.59**		
86562M209 / SUMITOMO MITSUI FIN ADR									
500 00	02/01/2012	02/13/2013	$4,112.46	$3,243.40	$0.00	$3,243.40	$869.06		Y
1,000.00	01/24/2012	02/15/2013	$7,820.82	$6,323.20	$0.00	$6,323.20	$1,497.62		Y
500.00	01/31/2012	02/15/2013	$3,910.41	$3,232.30	$0.00	$3,232.30	$678.11		Y
50 00	01/24/2012	02/15/2013	$391 04	$316.16	$0.00	$316.16	$74.88		Y
3,950.00	01/23/2012	02/15/2013	$30,892.26	$24,876.71	$0.00	$24,876.71	$6,015.55		Y
200 00	01/23/2012	02/19/2013	$1,620.82	$1,259.58	$0.00	$1,259.58	$361.24		Y
800.00	01/23/2012	02/19/2013	$6,483.30	$5,038.32	$0.00	$5,038.32	$1,444.98		Y
250.00	01/23/2012	02/20/2013	$2,030.13	$1,574.47	$0.00	$1,574.47	$455.66		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
86562M209 / SUMITOMO MITSUI FIN ADR									
250 00	01/30/2012	02/20/2013	$2,030.13	$1,573.95	$0.00	$1,573.95	$456.18		Y
1,000 00	01/25/2012	03/21/2013	$8,325 51	$6,284.90	$0.00	$6,284.90	$2,040.61		Y
1,000 00	01/27/2012	03/21/2013	$8,325.51	$6,274.20	$0 00	$6,274.20	$2,051.31		Y
250 00	01/30/2012	03/21/2013	$2,081 38	$1,573.95	$0.00	$1,573 95	$507.43		Y
100 00	01/25/2012	03/21/2013	$832 55	$628.49	$0 00	$628 49	$204.06		Y
4,150 00	11/21/2011	03/21/2013	$34,550.88	$22,378.46	$0.00	$22,378.46	$12,172.42		Y
2,600 00	11/21/2011	03/22/2013	$21,514 26	$14,020.24	$0 00	$14,020.24	$7,494.02		Y
225 00	11/21/2011	03/22/2013	$1,861 81	$1,213.29	$0.00	$1,213.29	$648 52		Y
Total			**$136,783.27**	**$99,811.62**	**$0.00**	**$99,811.62**	**$36,971.65**		
86723Y100 / SUNCORP GROUP ADR									
500.00	11/21/2011	12/12/2012	$5,280.18	$4,175.85	$0.00	$4,175.85	$1,104.33		Y
100 00	11/21/2011	12/12/2012	$1,056.04	$835.17	$0.00	$835.17	$220.87		Y
150 00	11/22/2011	12/12/2012	$1,584 05	$1,231 37	$0.00	$1,231.37	$352.68		Y
850.00	11/22/2011	12/14/2012	$9,040 40	$6,977.73	$0 00	$6,977.73	$2,062.67		Y
650.00	11/23/2011	12/14/2012	$6,913.24	$5,255.84	$0.00	$5,255.84	$1,657.40		Y
500 00	11/23/2011	12/17/2012	$5,249.83	$4,042.95	$0.00	$4,042.95	$1,206.88		Y
250.00	11/23/2011	12/18/2012	$2,649.74	$2,021.47	$0.00	$2,021.47	$628.27		Y
500 00	02/02/2012	04/09/2013	$6,003 22	$4,540.05	$0 00	$4,540.05	$1,463.17		Y
100 00	02/15/2012	04/09/2013	$1,200 64	$901 97	$0.00	$901.97	$298.67		Y
400.00	01/27/2012	04/09/2013	$4,802.57	$3,583.68	$0 00	$3,583.68	$1,218.89		Y
100 00	01/27/2012	04/10/2013	$1,207.75	$895.92	$0.00	$895.92	$311.83		Y
750 00	02/01/2012	04/10/2013	$9,058 15	$6,701 85	$0.00	$6,701.85	$2,356.30		Y
650 00	02/17/2012	04/10/2013	$7,850 39	$5,800 41	$0.00	$5,800 41	$2,049.98		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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

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86723Y100 / SUNCORP GROUP ADR									
750 00	01/31/2012	04/11/2013	$9,271.74	$6,666.30	$0.00	$6,666.30	$2,605.44		Y
350 00	02/17/2012	04/11/2013	$4,326 81	$3,123.29	$0.00	$3,123.29	$1,203.52		Y
400.00	02/16/2012	04/11/2013	$4,944.93	$3,522.84	$0.00	$3,522.84	$1,422.09		Y
600.00	02/16/2012	04/12/2013	$7,430.59	$5,284.26	$0.00	$5,284.26	$2,146.33		Y
400 00	02/22/2012	04/12/2013	$4,953.73	$3,521.64	$0.00	$3,521.64	$1,432.09		Y
100 00	01/24/2012	04/15/2013	$1,229 18	$871.74	$0.00	$871.74	$357.44		Y
350 00	02/22/2012	04/15/2013	$4,302 14	$3,081.43	$0.00	$3,081.43	$1,220.71		Y
300 00	01/24/2012	04/15/2013	$3,687 55	$2,615.22	$0.00	$2,615.22	$1,072.33		Y
250.00	02/23/2012	04/16/2013	$3,051.03	$2,146.05	$0.00	$2,146.05	$904.98		Y
100 00	01/23/2012	04/16/2013	$1,220.41	$869 33	$0.00	$869.33	$351.08		Y
100.00	01/24/2012	04/16/2013	$1,220 41	$871.74	$0.00	$871.74	$348 67		Y
50 00	11/23/2011	04/16/2013	$610 21	$404.30	$0.00	$404.30	$205.91		Y
50 00	11/23/2011	04/17/2013	$623 18	$404.29	$0.00	$404 29	$218.89		Y
Total			**$108,768.11**	**$80,346.69**	**$0.00**	**$80,346.69**	**$28,421.42**		
906688 / TELE2 REDEMPTION SHARES									
5,825 00	01/01/1975	06/21/2013	$11,799.14	$0.00	$0.00	$0 00	$11,799.14		N
91324P102 / UNITEDHEALTH GROUP INC									
250 00	02/15/2012	07/17/2013	$16,622 99	$13,654 37	$0 00	$13,654.37	$2,968 62		Y
150 00	02/16/2012	07/17/2013	$9,973.79	$8,215.67	$0 00	$8,215 67	$1,758.12		Y
15.00	02/14/2012	07/17/2013	$997 38	$815.84	$0.00	$815.84	$181.54		Y
35 00	11/21/2011	07/17/2013	$2,327 22	$1,553.96	$0.00	$1,553.96	$773.26		Y
550 00	11/21/2011	07/17/2013	$36,570 56	$24,419.34	$0 00	$24,419.34	$12,151 22		Y
500 00	07/25/2012	08/26/2013	$36,297 81	$26,251.55	$0.00	$26,251.55	$10,046.26		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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8G8666 THE HARRISON FOUNDATION LC (B)

Long term gain loss

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91324P102 / UNITEDHEALTH GROUP INC									
50 00	11/21/2011	08/26/2013	$3,629.78	$2,219 94	$0.00	$2,219.94	$1,409.84		Y
450 00	11/21/2011	08/27/2013	$32,234.79	$19,979.46	$0 00	$19,979.46	$12,255.33		Y
Total			**$138,654.32**	**$97,110.13**	**$0.00**	**$97,110.13**	**$41,544.19**		
92857W209 / VODAFONE GP PLC NEW ADR									
250 00	06/21/2012	09/03/2013	$7,941 24	$6,961.13	$0.00	$6,961.13	$980.11		Y
250 00	05/25/2012	09/03/2013	$7,941.24	$6,792 72	$0.00	$6,792.72	$1,148.52		Y
250 00	05/25/2012	09/04/2013	$8,043.63	$6,792.73	$0 00	$6,792.73	$1,250.90		Y
250 00	05/25/2012	09/05/2013	$8,170.86	$6,792 72	$0.00	$6,792.72	$1,378.14		Y
250 00	05/29/2012	09/09/2013	$8,265 91	$6,774.50	$0.00	$6,774.50	$1,491.41		Y
250.00	05/29/2012	09/10/2013	$8,173.21	$6,774.50	$0.00	$6,774.50	$1,398.71		Y
50 00	05/24/2012	09/10/2013	$1,634.64	$1,353.00	$0 00	$1,353.00	$281.64		Y
500 00	05/24/2012	09/12/2013	$16,615.46	$13,530 00	$0 00	$13,530.00	$3,085 46		Y
400 00	05/24/2012	09/13/2013	$13,415 49	$10,824.00	$0.00	$10,824.00	$2,591.49		Y
75.00	05/24/2012	09/13/2013	$2,515.40	$2,029.50	$0.00	$2,029.50	$485.90		Y
50 00	05/24/2012	09/13/2013	$1,676.94	$1,353.00	$0.00	$1,353.00	$323.94		Y
Total			**$84,394.02**	**$69,977.80**	**$0.00**	**$69,977.80**	**$14,416.22**		
94106L109 / WASTE MANAGEMENT INC NEW									
250 00	08/02/2012	08/26/2013	$10,528.57	$8,548.95	$0.00	$8,548.95	$1,979.62		Y
100 00	06/20/2012	08/26/2013	$4,211.43	$3,274.66	$0.00	$3,274.66	$936.77		Y
300 00	06/20/2012	08/27/2013	$12,407.99	$9,823.98	$0.00	$9,823.98	$2,584.01		Y
200.00	06/20/2012	08/28/2013	$8,220 38	$6,549.32	$0.00	$6,549.32	$1,671.06		Y
100 00	06/20/2012	08/29/2013	$4,095.38	$3,274.66	$0.00	$3,274.66	$820.72		Y
50 00	06/20/2012	08/29/2013	$2,047 69	$1,637 33	$0.00	$1,637.33	$410.36		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
Trade date basis

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8G8666 THE HARRISON FOUNDATION LC (B)									
Long term gain loss									
94106L109 / WASTE MANAGEMENT INC NEW									
50 00	06/20/2012	09/03/2013	$2,010.10	$1,637.33	$0.00	$1,637.33	$372 77		Y
325 00	06/21/2012	09/03/2013	$13,065.62	$10,627.24	$0.00	$10,627.24	$2,438.38		Y
75 00	06/21/2012	09/04/2013	$3,000 31	$2,452.44	$0.00	$2,452.44	$547 87		Y
Total			**$59,587.47**	**$47,825.91**	**$0.00**	**$47,825.91**	**$11,761.56**		
959802109 / WESTERN UNION CO									
1,000 00	11/22/2011	12/12/2012	$13,220 50	$16,568.60	$0.00	$16,568.60	($3,348 10)		Y
925 00	11/21/2011	12/12/2012	$12,228.97	$15,049.47	$0.00	$15,049.47	($2,820.50)		Y
575.00	11/21/2011	12/13/2012	$7,582 41	$9,355.08	$0.00	$9,355.08	($1,772.67)		Y
85 00	11/21/2011	12/13/2012	$1,120.88	$1,382.92	$0.00	$1,382.92	($262.04)		Y
Total			**$34,152.76**	**$42,356.07**	**$0.00**	**$42,356.07**	**($8,203.31)**		
962257200 / WHARF HOLDINGS ADR									
750.00	12/02/2011	12/13/2012	$11,501 06	$7,460.32	$0.00	$7,460.32	$4,040.74		Y
500.00	12/01/2011	12/14/2012	$7,708.13	$4,955.00	$0.00	$4,955.00	$2,753.13		Y
250 00	12/01/2011	12/17/2012	$3,804.09	$2,477.50	$0.00	$2,477.50	$1,326.59		Y
100 00	12/01/2011	12/17/2012	$1,521.64	$991.00	$0.00	$991.00	$530.64		Y
150 00	12/06/2011	12/17/2012	$2,282 45	$1,466 85	$0.00	$1,466.85	$815 60		Y
350 00	12/06/2011	12/18/2012	$5,245.05	$3,422.65	$0.00	$3,422.65	$1,822 40		Y
150 00	11/22/2011	12/18/2012	$2,247 88	$1,439 01	$0.00	$1,439.01	$808.87		Y
250.00	11/22/2011	12/19/2012	$3,818.33	$2,398.35	$0 00	$2,398.35	$1,419.98		Y
750 00	11/21/2011	12/28/2012	$7,143.00	$7,143 00	$0.00	$7,143.00	$0 00		Y
100 00	11/22/2011	12/28/2012	$959.34	$959.34	$0.00	$959.34	$0.00		Y
500 00	11/23/2011	12/28/2012	$4,794.95	$4,794.95	$0.00	$4,794.95	$0 00		Y
750 00	11/25/2011	12/28/2012	$7,106 40	$7,106 40	$0 00	$7,106.40	$0.00		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
962257200 / WHARF HOLDINGS ADR									
500.00	12/12/2011	12/28/2012	$4,687 45	$4,687.45	$0.00	$4,687.45	$0.00		Y
80 00	11/21/2011	12/28/2012	$761.92	$761.92	$0.00	$761.92	$0.00		Y
Total			**$63,581.69**	**$50,063.74**	**$0.00**	**$50,063.74**	**$13,517.95**		
Total for Long term gain loss			**$2,353,167.43**	**$1,956,925.47**	**$0.00**	**$1,956,925.47**	**$396,241.96**		
Short term gain loss									
00817Y108 / AETNA INC NEW									
500 00	01/04/2013	06/11/2013	$30,907 71	$22,686.30	$0.00	$22,686 30	$8,221 41		Y
250 00	11/01/2012	06/11/2013	$15,453 85	$11,080.85	$0.00	$11,080.85	$4,373.00		Y
Total			**$46,361.56**	**$33,767.15**	**$0.00**	**$33,767.15**	**$12,594.41**		
009158106 / AIR PRODUCTS & CHEMICALS									
50 00	03/07/2013	07/25/2013	$5,305 40	$4,392.19	$0.00	$4,392.19	$913.21		Y
275.00	03/08/2013	07/25/2013	$29,179 71	$24,293.28	$0.00	$24,293 28	$4,888.43		Y
150 00	03/11/2013	07/25/2013	$15,916.21	$13,295 92	$0.00	$13,295.92	$2,620.29		Y
Total			**$50,401.32**	**$41,981.39**	**$0.00**	**$41,981.39**	**$8,419.93**		
009707100 / AJINOMOTO INC ADR									
750 00	11/25/2011	10/04/2012	$11,522.45	$8,755.22	$0.00	$8,755 22	$2,767.23		Y
500.00	11/25/2011	10/05/2012	$7,742 83	$5,836.82	$0.00	$5,836.82	$1,906.01		Y
100 00	11/25/2011	10/09/2012	$1,556 73	$1,167.36	$0.00	$1,167.36	$389.37		Y
300 00	02/21/2012	10/09/2012	$4,670 17	$3,498.43	$0.00	$3,498.43	$1,171.74		Y
600 00	02/21/2012	10/10/2012	$9,239 67	$6,996.85	$0.00	$6,996 85	$2,242.82		Y
250 00	11/29/2011	10/11/2012	$3,776 31	$2,903.49	$0.00	$2,903 49	$872.82		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
009707100 / AJINOMOTO INC ADR									
600.00	02/21/2012	10/11/2012	$9,063.16	$6,996.85	$0.00	$6,996.85	$2,066.31		Y
Total			**$47,571.32**	**$36,155.02**	**$0.00**	**$36,155.02**	**$11,416.30**		
010199305 / AKZO NOBEL NV ADR									
455 00	02/17/2012	01/08/2013	$9,723 41	$8,942 48	$0.00	$8,942 48	$780.93		Y
45 00	02/17/2012	01/09/2013	$950.89	$884 42	$0.00	$884.42	$66.47		Y
405.00	02/16/2012	01/09/2013	$8,558 03	$7,647.86	$0.00	$7,647.86	$910.17		Y
95.00	02/16/2012	01/10/2013	$2,065.70	$1,793.94	$0.00	$1,793.94	$271.76		Y
30 00	02/15/2012	01/10/2013	$652.33	$539.32	$0.00	$539.32	$113.01		Y
Total			**$21,950.36**	**$19,808.02**	**$0.00**	**$19,808.02**	**$2,142.34**		
067901108 / BARRICK GOLD CORP									
500.00	05/25/2012	02/13/2013	$15,941.59	$19,974 15	$0.00	$19,974.15	($4,032.56)		Y
25 00	05/24/2012	02/13/2013	$797.08	$981.72	$0.00	$981.72	($184.64)		Y
Total			**$16,738.67**	**$20,955.87**	**$0.00**	**$20,955.87**	**($4,217.20)**		
05565A202 / BNP PARIBAS SPON ADR									
500.00	03/21/2013	09/24/2013	$17,146.95	$13,663.10	$0.00	$13,663.10	$3,483.85		Y
500.00	03/20/2013	09/24/2013	$17,146.95	$13,624.42	$0.00	$13,624.42	$3,522.53		Y
Total			**$34,293.90**	**$27,287.52**	**$0.00**	**$27,287.52**	**$7,006.38**		
156700106 / CENTURYLINK INC									
5.00	02/16/2012	11/01/2012	$192.01	$191.93	$0.00	$191.93	$0.08		Y
195 00	02/17/2012	11/01/2012	$7,488.40	$7,684 70	$0 00	$7,684.70	($196.30)		Y
50.00	02/15/2012	11/01/2012	$1,920.10	$1,898.90	$0.00	$1,898.90	$21.20		Y
Total			**$9,600.51**	**$9,775.53**	**$0.00**	**$9,775.53**	**($175.02)**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
172967424 / CITIGROUP INC									
150 00	08/21/2012	11/15/2012	$5,314.39	$4,620.43	$0 00	$4,620 43	$693.96		Y
600 00	08/29/2012	11/15/2012	$21,257.58	$17,976.36	$0.00	$17,976.36	$3,281.22		Y
Total			**$26,571.97**	**$22,596.79**	**$0.00**	**$22,596.79**	**$3,975.18**		
256677105 / DOLLAR GENERAL CORP									
750 00	01/04/2013	09/17/2013	$43,019.10	$32,945.92	$0 00	$32,945.92	$10,073 18		Y
478160104 / JOHNSON & JOHNSON									
250.00	02/16/2012	11/07/2012	$17,532.68	$16,241.20	$0.00	$16,241.20	$1,291.48		Y
500 00	02/15/2012	11/07/2012	$35,065.36	$32,362.80	$0.00	$32,362.80	$2,702.56		Y
Total			**$52,598.04**	**$48,604.00**	**$0.00**	**$48,604.00**	**$3,994.04**		
48667L106 / KDDI CORP ADR									
1,000 00	01/25/2013	05/10/2013	$11,454.14	$8,821.95	$0.00	$8,821.95	$2,632.19		Y
3,000 00	01/22/2013	05/10/2013	$34,362.43	$26,074.80	$0.00	$26,074.80	$8,287.63		Y
~~2,000 00~~	~~01/22/2013~~	~~05/13/2013~~	~~$22,846.89~~	~~$17,383.20~~	~~$0.00~~	~~$17,383.20~~	~~$5,463.69~~		~~Y~~
2,500 00	01/22/2013	07/03/2013	$31,072.46	$21,729.00	$0.00	$21,729.00	$9,343.46		Y
500.00	01/22/2013	07/05/2013	$6,181.04	$4,345.80	$0.00	$4,345.80	$1,835.24		Y
Total			**$105,916.96**	**$78,354.75**	**$0.00**	**$78,354.75**	**$27,562.21**		
500472303 / KONINKLIJKE PHILIPS NV ADR									
249 44	03/14/2012	12/12/2012	$6,567.93	$5,174.70	$0.00	$5,174.70	$1,393.23		Y
20 56	03/13/2012	12/12/2012	$541 33	$423.57	$0.00	$423 57	$117 76		Y
250 00	03/09/2012	12/13/2012	$6,553 65	$5,082.22	$0.00	$5,082.22	$1,471 43		Y
229 44	03/13/2012	12/13/2012	$6,014 71	$4,727 08	$0.00	$4,727.08	$1,287.63		Y
120 56	03/08/2012	12/13/2012	$3,160 41	$2,434.87	$0.00	$2,434.87	$725.54		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
500472303 / KONINKLIJKE PHILIPS NV ADR									
250 00	03/07/2012	12/14/2012	$6,580.25	$4,962 53	$0.00	$4,962.53	$1,617.72		Y
129 44	03/08/2012	12/14/2012	$3,407.02	$2,614 26	$0 00	$2,614.26	$792 76		Y
117 56	05/31/2012	12/14/2012	$3,094 28	$2,080 21	$0.00	$2,080.21	$1,014.07		Y
44 99	03/07/2012	12/14/2012	$1,184 23	$893.09	$0.00	$893.09	$291.14		Y
4 01	05/31/2012	12/14/2012	$105 49	$70.92	$0.00	$70.92	$34.57		Y
Total			**$37,209.30**	**$28,463.45**	**$0.00**	**$28,463.45**	**$8,745.85**		
548661107 / LOWES COS INC									
250.00	03/09/2012	11/07/2012	$8,205.67	$7,443.95	$0.00	$7,443.95	$761.72		Y
750 00	03/08/2012	11/07/2012	$24,617.00	$21,976 88	$0.00	$21,976.88	$2,640.12		Y
250 00	03/08/2012	01/04/2013	$8,977 62	$7,325.62	$0.00	$7,325.62	$1,652.00		Y
500 00	03/07/2012	01/04/2013	$17,955 25	$14,445 40	$0.00	$14,445.40	$3,509 85		Y
250 00	03/07/2012	01/07/2013	$8,677 81	$7,222.70	$0.00	$7,222 70	$1,455 11		Y
Total			**$68,433.35**	**$58,414.55**	**$0.00**	**$58,414.55**	**$10,018.80**		
580645109 / MCGRAW HILL FINANCIAL INC									
100 00	02/03/2012	10/19/2012	$5,605.73	$4,647 72	$0.00	$4,647.72	$958.01		Y
200.00	02/06/2012	10/19/2012	$11,211.45	$9,210.12	$0.00	$9,210.12	$2,001 33		Y
250 00	02/08/2012	10/19/2012	$14,014.31	$11,463.10	$0.00	$11,463.10	$2,551.21		Y
25.00	02/03/2012	10/19/2012	$1,401.43	$1,161.93	$0.00	$1,161.93	$239.50		Y
175 00	02/07/2012	10/19/2012	$9,810.02	$8,011.69	$0.00	$8,011.69	$1,798.33		Y
125.00	02/07/2012	11/29/2012	$6,446.15	$5,722.64	$0.00	$5,722.64	$723.51		Y
Total			**$48,489.09**	**$40,217.20**	**$0.00**	**$40,217.20**	**$8,271.89**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, sold date
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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
589339100 / MERCK KGAA ADR									
25 00	01/30/2012	12/18/2012	$1,117.36	$868.05	$0.00	$868.05	$249.31		Y
250 00	01/27/2012	12/19/2012	$10,855 63	$8,617 82	$0 00	$8,617.82	$2,237.81		Y
150 00	01/24/2012	12/19/2012	$6,513 38	$5,022 84	$0.00	$5,022 84	$1,490 54		Y
325 00	01/30/2012	12/19/2012	$14,112 32	$11,284 65	$0.00	$11,284.65	$2,827 67		Y
25 00	01/24/2012	12/19/2012	$1,085.56	$837.14	$0.00	$837.14	$248.42		Y
Total			**$33,684.25**	**$26,630.50**	**$0.00**	**$26,630.50**	**$7,053.75**		
626188106 / MUNICH RE GROUP ADR									
1,750 00	01/31/2012	10/18/2012	$29,051 10	$23,091.42	$0.00	$23,091.42	$5,959.68		Y
750 00	01/30/2012	10/18/2012	$12,450.47	$9,802.35	$0.00	$9,802 35	$2,648 12		Y
500 00	01/30/2012	10/19/2012	$8,226 22	$6,534.90	$0 00	$6,534.90	$1,691.32		Y
100 00	01/24/2012	10/19/2012	$1,645.24	$1,293.05	$0 00	$1,293.05	$352 19		Y
400 00	01/23/2012	10/19/2012	$6,580.97	$5,165.24	$0.00	$5,165.24	$1,415.73		Y
Total			**$57,954.00**	**$45,886.96**	**$0.00**	**$45,886.96**	**$12,067.04**		
651639106 / NEWMONT MINING CORP									
500 00	02/15/2012	02/13/2013	$22,468.05	$29,908.50	$0.00	$29,908.50	($7,440.45)		Y
20 00	02/14/2012	02/13/2013	$898.72	$1,169.26	$0.00	$1,169.26	($270.54)		Y
Total			**$23,366.77**	**$31,077.76**	**$0.00**	**$31,077.76**	**($7,710.99)**		
68620X104 / ORIENTAL LAND CO LTD ADR									
750 00	05/02/2012	11/19/2012	$9,590.85	$8,529.00	$0.00	$8,529.00	$1,061.85		Y
250 00	05/02/2012	11/21/2012	$3,205.15	$2,843.00	$0 00	$2,843.00	$362.15		Y
250 00	05/01/2012	11/21/2012	$3,205 15	$2,818 33	$0 00	$2,818 33	$386 82		Y
250 00	04/16/2012	11/23/2012	$3,139.30	$2,760.28	$0.00	$2,760.28	$379.02		Y

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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

68620X104 / ORIENTAL LAND CO LTD ADR

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
250 00	05/01/2012	11/23/2012	$3,139.31	$2,818 32	$0.00	$2,818.32	$320.99		Y
500 00	04/18/2012	11/28/2012	$6,468.81	$5,519 15	$0 00	$5,519.15	$949.66		Y
250.00	04/27/2012	11/28/2012	$3,234.40	$2,754 85	$0.00	$2,754.85	$479.55		Y
500 00	04/27/2012	11/29/2012	$6,461 16	$5,509.70	$0.00	$5,509.70	$951.46		Y
250.00	04/19/2012	11/30/2012	$3,201 67	$2,752.28	$0.00	$2,752.28	$449.39		Y
250 00	04/20/2012	11/30/2012	$3,201 68	$2,754 13	$0.00	$2,754.13	$447.55		Y
500 00	04/24/2012	12/05/2012	$6,459.21	$5,496 25	$0.00	$5,496.25	$962.96		Y
250.00	04/24/2012	12/06/2012	$3,207.33	$2,748.12	$0.00	$2,748.12	$459 21		Y
250 00	04/13/2012	12/07/2012	$3,183 26	$2,746.80	$0 00	$2,746.80	$436.46		Y
100.00	04/12/2012	12/07/2012	$1,273.30	$1,097.25	$0 00	$1,097.25	$176.05		Y
150 00	04/11/2012	12/07/2012	$1,909.95	$1,634.40	$0.00	$1,634.40	$275.55		Y
350 00	04/11/2012	12/11/2012	$4,428 98	$3,813 60	$0 00	$3,813.60	$615.38		Y
25 00	04/11/2012	12/11/2012	$316 36	$272.40	$0.00	$272.40	$43.96		Y
125 00	04/10/2012	12/11/2012	$1,581.77	$1,347.48	$0.00	$1,347.48	$234.29		Y
375.00	04/10/2012	12/12/2012	$4,720 54	$4,042.42	$0.00	$4,042.42	$678.12		Y
25.00	04/10/2012	12/12/2012	$314.70	$269.49	$0.00	$269.49	$45.21		Y
350 00	04/03/2012	12/12/2012	$4,405.84	$3,766.56	$0.00	$3,766.56	$639.28		Y
150 00	04/03/2012	12/13/2012	$1,842 26	$1,614 24	$0.00	$1,614.24	$228 02		Y
25.00	04/03/2012	12/13/2012	$307.04	$269.04	$0.00	$269.04	$38.00		Y
25 00	04/09/2012	12/13/2012	$307 04	$268.96	$0.00	$268.96	$38.08		Y
350 00	04/09/2012	12/13/2012	$4,298.61	$3,765.41	$0 00	$3,765.41	$533.20		Y
150 00	04/09/2012	12/14/2012	$1,835.51	$1,613 74	$0.00	$1,613.74	$221.77		Y
25 00	04/05/2012	12/14/2012	$305 92	$267.34	$0.00	$267.34	$38.58		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
68620X104 / ORIENTAL LAND CO LTD ADR									
325 00	04/05/2012	12/14/2012	$3,976.93	$3,475.39	$0.00	$3,475.39	$501.54		Y
175 00	04/05/2012	12/17/2012	$2,141.76	$1,871.36	$0.00	$1,871.36	$270.40		Y
125 00	04/02/2012	12/17/2012	$1,529 83	$1,331 03	$0.00	$1,331.03	$198.80		Y
375.00	04/02/2012	12/18/2012	$4,592.03	$3,993.07	$0.00	$3,993.07	$598.96		Y
25 00	04/02/2012	12/18/2012	$306.14	$266 20	$0.00	$266.20	$39.94		Y
Total			**$98,091.79**	**$85,029.59**	**$0.00**	**$85,029.59**	**$13,062.20**		
G7945M107 / SEAGATE TECHNOLOGY PLC									
250 00	04/03/2012	01/22/2013	$9,247 24	$6,993.57	$0.00	$6,993.57	$2,253.67		Y
50 00	04/02/2012	01/22/2013	$1,849.45	$1,375 53	$0.00	$1,375.53	$473 92		Y
450 00	04/02/2012	01/22/2013	$16,645 03	$12,379.72	$0.00	$12,379.72	$4,265.31		Y
750 00	04/02/2012	01/23/2013	$27,432 73	$20,632.88	$0.00	$20,632 88	$6,799.85		Y
50.00	04/02/2012	01/24/2013	$1,844.56	$1,375.52	$0.00	$1,375.52	$469.04		Y
Total			**$57,019.01**	**$42,757.22**	**$0.00**	**$42,757.22**	**$14,261.79**		
87952P307 / TELE2 AB ADR									
1,000 00	02/21/2012	10/17/2012	$8,922.70	$9,918.50	$0.00	$9,918.50	($995.80)		Y
50 00	02/06/2012	10/17/2012	$446 13	$494.77	$0.00	$494.77	($48 64)		Y
700.00	02/06/2012	10/17/2012	$6,245.89	$6,926.71	$0.00	$6,926.71	($680.82)		Y
550 00	02/06/2012	10/18/2012	$4,868 60	$5,442 41	$0.00	$5,442.41	($573.81)		Y
1,200.00	02/08/2012	10/18/2012	$10,622.40	$11,640.48	$0.00	$11,640.48	($1,018.08)		Y
500 00	02/08/2012	10/19/2012	$4,359 95	$4,850.20	$0.00	$4,850 20	($490.25)		Y
Total			**$35,465.67**	**$39,273.07**	**$0.00**	**$39,273.07**	**($3,807.40)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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									
883556102 / THERMO FISHER SCIENTIFIC									
150.00	10/18/2012	04/23/2013	$12,092.15	$8,833.68	$0.00	$8,833.68	$3,258.47		Y
250 00	10/18/2012	04/24/2013	$20,339 77	$14,722 80	$0.00	$14,722 80	$5,616.97		Y
Total			**$32,431.92**	**$23,556.48**	**$0.00**	**$23,556.48**	**$8,875.44**		
889115101 / TOKYO GAS LTD ADR									
500 00	02/17/2012	10/18/2012	$10,810 65	$9,292.34	$0 00	$9,292 34	$1,518.31		Y
750 00	02/17/2012	10/19/2012	$16,066 96	$13,938.51	$0.00	$13,938.51	$2,128.45		Y
499.50	02/17/2012	10/22/2012	$10,482.23	$9,283.05	$0.00	$9,283.05	$1,199.18		Y
0 50	02/16/2012	10/22/2012	$10 49	$9.27	$0 00	$9.27	$1.22		Y
62 00	02/16/2012	10/23/2012	$1,275 13	$1,149.80	$0.00	$1,149.80	$125 33		Y
438.00	11/22/2011	10/23/2012	$9,008 19	$7,541.19	$0.00	$7,541.19	$1,467.00		Y
187.00	11/22/2011	10/24/2012	$3,824 76	$3,219 64	$0.00	$3,219.64	$605.12		Y
63.00	11/22/2011	10/24/2012	$1,288.56	$1,084.69	$0.00	$1,084.69	$203.87		Y
Total			**$52,766.97**	**$45,518.49**	**$0.00**	**$45,518.49**	**$7,248.48**		
92553P201 / VIACOM INC CL B NEW									
250 00	04/08/2013	09/16/2013	$20,755 54	$16,247 75	$0.00	$16,247.75	$4,507.79		Y
500 00	04/08/2013	09/17/2013	$41,630 47	$32,495.50	$0.00	$32,495.50	$9,134.97		Y
500 00	03/14/2013	09/18/2013	$41,593 72	$31,785.00	$0.00	$31,785.00	$9,808.72		Y
Total			**$103,979.73**	**$80,528.25**	**$0.00**	**$80,528.25**	**$23,451.48**		
92857W209 / VODAFONE GP PLC NEW ADR									
1,000 00	06/21/2012	03/07/2013	$26,790 60	$27,844.50	$0.00	$27,844.50	($1,053.90)		Y
931422109 / WALGREEN CO									
500.00	12/12/2012	04/23/2013	$24,784.85	$18,480.75	$0.00	$18,480.75	$6,304.10		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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
931422109 / WALGREEN CO									
250 00	12/11/2012	04/23/2013	$12,392.42	$9,207.03	$0.00	$9,207.03	$3,185.39		Y
500 00	12/11/2012	04/24/2013	$24,608 55	$18,414.05	$0.00	$18,414.05	$6,194.50		Y
Total			**$61,785.82**	**$46,101.83**	**$0.00**	**$46,101.83**	**$15,683.99**		
94106L109 / WASTE MANAGEMENT INC NEW									
500 00	08/02/2012	04/05/2013	$19,218 87	$17,097.90	$0.00	$17,097.90	$2,120.97		Y
250 00	08/02/2012	04/08/2013	$9,618.58	$8,548 95	$0.00	$8,548.95	$1,069.63		Y
Total			**$28,837.45**	**$25,646.85**	**$0.00**	**$25,646.85**	**$3,190.60**		
969802109 / WESTERN UNION CO									
500.00	02/03/2012	12/11/2012	$6,566 95	$9,845.35	$0.00	$9,845.35	($3,278.40)		Y
75 00	02/03/2012	12/11/2012	$985 04	$1,476.80	$0.00	$1,476.80	($491.76)		Y
1,425 00	02/08/2012	12/11/2012	$18,715.82	$25,788.23	$0.00	$25,788.23	($7,072.41)		Y
75 00	02/08/2012	12/12/2012	$991.54	$1,357.27	$0.00	$1,357.27	($365 73)		Y
Total			**$27,259.35**	**$38,467.65**	**$0.00**	**$38,467.65**	**($11,208.30)**		
Total for Short term gain loss			**$1,248,588.78**	**$1,057,646.31**	**$0.00**	**$1,057,646.31**	**$190,942.47**		
Total 8G8666			**$3,601,756.21**	**$3,014,571.78**	**$0.00**	**$3,014,571.78**	**$587,184.43**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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										
28264QV27 / EKSPORTFINANS ASA 05/25/2016										
225,000 00	05/18/2011	09/16/2013	$217,350.00	$224,988.75	$0.00	$224,988 75	($7,638 75)		N	
3133XWX95 / FEDERAL HOME LOAN BANK 03/13/2015										
200,000.00	06/06/2011	10/19/2012	$211,134.00	$210,390.00	$0.00	$210,390.00	$744.00		N	
313371ZY5 / FEDERAL HOME LOAN BANK 12/11/2015										
40,000 00	12/01/2010	11/19/2012	$41,713.20	$39,910.40	$35.84	$39,946.24	$1,766.96		N	66
3133XDTC5 / FEDERAL HOME LOAN BANK 5.000% 12/11/2015										
155,000 00	12/01/2010	11/19/2012	$176,230.35	$177,667.20	$0.00	$177,667.20	($1,436.85)		N	
Total for Long term gain loss			**$646,427.55**	**$652,956.35**	**$35.84**	**$652,992.19**	**($6,564.64)**			
Short term gain loss										
06406HCE7 / BANK OF NEW YORK MELLON 01/25/2018										
200,000 00	10/18/2012	04/01/2013	$199,940 00	$199,714.00	$27.24	$199,741.24	$198 76		N	66
05531FAL7 / BB&T CORPORATION 08/15/2017										
220,000 00	08/07/2012	04/01/2013	$222,250 60	$220,259.60	$0 00	$220,259 60	$1,991.00		N	
22160KAE5 / COSTCO WHOLESALE CORP 12/15/2017										
200,000.00	11/28/2012	04/01/2013	$200,916.00	$199,960.00	$0.00	$199,960.00	$956.00		N	
46625HJA9 / JP MORGAN CHASE & CO 07/05/2016										
200,000.00	08/06/2012	03/11/2013	$212,266.00	$210,934 00	$0.00	$210,934.00	$1,332.00		N	
85771PAH5 / STATOIL ASA 01/17/2018										
200,000 00	11/14/2012	04/01/2013	$200,602.00	$199,770.00	$0.00	$199,770 00	$832.00		N	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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**							
183,000 00	07/16/2012	11/15/2012	$199,205 51	$199,920.35	$0.00	$199,920 35	($714 84)		N
1,485,000 00	07/16/2012	11/16/2012	$1,617,895 90	$1,622,304.50	$0 00	$1,622,304.50	($4,408.60)		N
185,000.00	07/16/2012	11/29/2012	$201,360 94	$202,105.27	$0 00	$202,105 27	($744.33)		N
340,000 00	07/16/2012	01/16/2013	$367,996.87	$371,436 72	$0.00	$371,436.72	($3,439.85)		N
140,000 00	07/16/2012	03/11/2013	$150,089.84	$152,944 53	$0.00	$152,944 53	($2,854.69)		N
989,000 00	07/16/2012	04/01/2013	$1,068,815 40	$1,080,443 87	$0 00	$1,080,443.87	($11,628.47)		N
Total			**$3,605,364.46**	**$3,629,155.24**	**$0.00**	**$3,629,155.24**	**($23,790.78)**		
912828RC6 / US TREASURY NOTE		**08/15/2021**							
216,000 00	08/14/2012	03/18/2013	$224,015.62	$226,555 31	$0.00	$226,555.31	($2,539.69)		N
399,000 00	08/14/2012	03/18/2013	$413,806 64	$418,498.01	$0 00	$418,498.01	($4,691.37)		N
239,000 00	08/14/2012	03/18/2013	$247,869.14	$250,679 26	$0.00	$250,679.26	($2,810 12)		N
24,000 00	08/14/2012	03/18/2013	$24,890.63	$25,172.81	$0.00	$25,172.81	($282.18)		N
184,000 00	08/14/2012	03/18/2013	$190,828.13	$192,991 56	$0.00	$192,991.56	($2,163 43)		N
Total			**$1,101,410.16**	**$1,113,896.95**	**$0.00**	**$1,113,896.95**	**($12,486.79)**		
912828UP3 / US TREASURY NOTES		**02/28/2015**							
265,000 00	04/01/2013	05/02/2013	$265,269.14	$265,072.46	$0.00	$265,072.46	$196 68		N
200,000 00	04/01/2013	07/10/2013	$199,828.13	$200,054.69	$0.00	$200,054.69	($226.56)		N
484,000 00	03/18/2013	08/15/2013	$483,829 85	$484,018.91	$0.00	$484,018.91	($189.06)		N
484,000 00	03/18/2013	08/15/2013	$483,829.84	$484,018.91	$0.00	$484,018.91	($189.07)		N
68,000.00	03/18/2013	08/15/2013	$67,976.09	$68,002.66	$0.00	$68,002.66	($26.57)		N
134,000 00	04/01/2013	08/15/2013	$133,952.89	$134,036 64	$0.00	$134,036.64	($83.75)		N
1,290,000 00	04/01/2013	08/15/2013	$1,289,546.49	$1,290,352.73	$0.00	$1,290,352.73	($806.24)		N
Total			**$2,924,232.43**	**$2,925,557.00**	**$0.00**	**$2,925,557.00**	**($1,324.57)**		

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Capital Gain & Loss

Statement for the period 10/01/12 to 09/30/13
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)									
Short term gain loss									
912828RR3 / US TREASURY NOTES		**11/15/2021**							
54,000 00	11/16/2012	03/18/2013	$55,244.53	$56,792.81	$0.00	$56,792.81	($1,548.28)		N
3,000 00	11/16/2012	03/18/2013	$3,069 14	$3,155.16	$0.00	$3,155.16	($86.02)		N
744,000 00	11/16/2012	03/18/2013	$761,146 88	$782,478.76	$0.00	$782,478.76	($21,331.88)		N
744,000 00	11/16/2012	03/18/2013	$761,146.88	$782,478.75	$0.00	$782,478.75	($21,331.87)		N
Total			**$1,580,607.43**	**$1,624,905.48**	**$0.00**	**$1,624,905.48**	**($44,298.05)**		
Total for Short term gain loss			**$10,247,589.08**	**$10,324,152.27**	**$27.24**	**$10,324,179.51**	**($76,590.43)**		
Total 8G8667			**$10,894,016.63**	**$10,977,108.62**	**$63.08**	**$10,977,171.70**	**($83,155.07)**		

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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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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									
24702R101 / DELL INC									
0 00	01/01/1975	01/25/2013	$2 45	$0.00	$0.00	$0.00	$2.45		N
Total 8G8669			**$2.45**	**$0.00**	**$0.00**	**$0.00**	**$2.45**		

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Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE HARRISON FOUNDATION	Employer identification number (EIN) or 26-0353463
	Number, street, and room or suite no. If a P.O box, see instructions. P.O. BOX 70	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MANAKIN-SABOT, VA 23103	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE FOUNDATION P.O. BOX 70 - MANAKIN-SABOT, VA 23103
  Telephone No. ▶ 804-784-4246 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2012 , and ending SEP 30, 2013 .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 100,374.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 46,474.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 53,900.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.