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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type  
See Specific  
Instructions.

Name of foundation

THE LUTHER & SUSIE HARRISON  
FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

3414 PEACHTREE RD, NE, SUITE 722

Room/suite

City or town, state, and ZIP code

ATLANTA, GA 30326

A Employer identification number

58-2169694

B Telephone number

(404) 842-1870

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col (c), line 16)

\$ 69,058,936. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

## 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,949,397.	2,949,397.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<3,621,292.>			Statement 1
	b	Gross sales price for all assets on line 6a	21,153,466.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total Add lines 1 through 11	<671,895.>	2,949,397.		
	13	Compensation of officers, directors, trustees, and key employees	77,745.	0.		77,745.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	9,381.	4,690.		4,690.
	c	Other professional fees	431,137.	431,137.		0.
	17	Interest				
	18	Taxes	86,395.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	295.	0.		295.
22	Printing and publications	91.	0.		91.	
23	Other expenses	2,430.	150.		2,280.	
24	Total operating and administrative expenses Add lines 13 through 23	607,474.	435,977.		85,101.	
25	Contributions, gifts, grants paid	3,592,495.			3,592,495.	
26	Total expenses and disbursements Add lines 24 and 25	4,199,969.	435,977.		3,677,596.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	<4,871,864.>				
b	Net investment income (if negative, enter -0-)		2,513,420.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,685,418.	3,335,404.	3,335,404.
	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 Stmt 7	7,054,101.	7,383,685.	7,601,672.
	b Investments - corporate stock Stmt 8	37,250,906.	31,733,661.	35,794,564.
	c Investments - corporate bonds Stmt 9	6,709,578.	4,849,038.	5,183,143.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	12,761,981.	15,800,397.	15,939,353.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 11)	3,300,257.	2,788,192.	1,204,800.	
16 <b>Total assets</b> (to be completed by all filers)	70,762,241.	65,890,377.	69,058,936.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	8,468,315.	8,468,315.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	62,293,926.	57,422,062.	
30 <b>Total net assets or fund balances</b>	70,762,241.	65,890,377.		
31 <b>Total liabilities and net assets/fund balances</b>	70,762,241.	65,890,377.		

**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	70,762,241.
2 Enter amount from Part I, line 27a	2	<4,871,864.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	65,890,377.
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	65,890,377.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Publicly Traded Securities</b>		<b>D</b>		
<b>b Eaton Vance Settlement</b>		<b>P</b>		
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 21,153,423.		24,262,692.	<3,109,269.>
<b>b</b> 43.			43.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			<3,109,269.>
<b>b</b>			43.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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	<b>2</b>	<3,109,226.>
<b>3</b> 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		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,963,070.	73,955,289.	.040066
2007	3,666,234.	83,445,461.	.043936
2006	1,910,850.	68,823,182.	.027765
2005	1,777,804.	15,235,994.	.116684
2004	1,475,918.	14,145,520.	.104338

<b>2</b> Total of line 1, column (d)	<b>2</b>	.332789
<b>3</b> 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	<b>3</b>	.066558
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	62,137,471.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	4,135,746.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	25,134.
<b>7</b> Add lines 5 and 6	<b>7</b>	4,160,880.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	3,677,596.

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**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	50,268.
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	50,268.
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	50,268.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	52,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	52,480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,212.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 2,212. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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?	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) <u>GA</u>			
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 2009 or the taxable year beginning in 2009 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MR. LARRY HOOKS Telephone no. ► (404) 842-1870 Located at ► 3414 PEACHTREE ROAD, NE, SUITE 722, ATLANTA, GA ZIP+4 ► 30326			
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

**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
<b>1a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
<b>c</b> 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 2009?		1c
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
<b>b</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
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
<b>b</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 2009?		4b

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**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)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**

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
See Statement 12		77,745.	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**

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

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**THE LUTHER & SUSIE HARRISON  
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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	58,914,904.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,168,823.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	63,083,727.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	63,083,727.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	946,256.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	62,137,471.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,106,874.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,106,874.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	50,268.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	50,268.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,056,606.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,056,606.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,056,606.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	3,677,596.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,677,596.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	3,677,596.

**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.

**THE LUTHER & SUSIE HARRISON  
FOUNDATION, INC.**
**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,056,606.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	820,632.			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	820,632.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	3,677,596.			
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				3,056,606.
e Remaining amount distributed out of corpus	620,990.			
5 Excess distributions carryover applied to 2009 (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	1,441,622.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	1,441,622.			
10 Analysis of line 9:				
a Excess from 2005	820,632.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	620,990.			

**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 2009, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

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

None

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

None

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

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

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

LARRY HOOKS, (404) 842-1870

3414 PEACHTREE ROAD, NE, STE 722, ATLANTA, GA 30326

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

AN APPLICANT FOR A GRANT MUST REQUEST AND COMPLETE AN APPLICATION FORM.

- c Any submission deadlines.

FEBRUARY 15 AND AUGUST 15

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

GRANTS ARE MADE ONLY TO CHARITABLE ORGANIZATIONS LOCATED WITHIN A 60 MILE RADIUS OF BETHLEHEM, GEORGIA.

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





Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Publicly Traded Securities	Donated		
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
21,153,423.	24,774,758.	0.	0.
<3,621,335.>			

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Eaton Vance Settlement	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
43.	0.	0.	0.
43.			

Capital Gains Dividends from Part IV	0.
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Total to Form 990-PF, Part I, line 6a	<3,621,292.>
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Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BANK OF AMERICA DIV	4,000.	0.	4,000.
Prior year adjustments	135,015.	0.	135,015.
UBP SelectInvest Arbitrage Ltd	468,204.	0.	468,204.
UBS - ACCRUED INTEREST PAID	<61,990.>	0.	<61,990.>
UBS - ACCRUED INTEREST RECEIVED	63,908.	0.	63,908.
UBS - DIVIDENDS	1,404,391.	0.	1,404,391.
UBS - INTEREST	877,821.	0.	877,821.
UBS - OID	58,048.	0.	58,048.
Total to Fm 990-PF, Part I, ln 4	2,949,397.	0.	2,949,397.

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAX PREP FEES - THE JACKSON GROUP	9,381.	4,690.		4,690.	
To Form 990-PF, Pg 1, ln 16b	9,381.	4,690.		4,690.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INV MGMT FEES - UBS	431,137.	431,137.		0.	
To Form 990-PF, Pg 1, ln 16c	431,137.	431,137.		0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL TAXES PAID	55,320.	0.		0.	
FOREIGN TAX PAID	31,075.	0.		0.	
To Form 990-PF, Pg 1, ln 18	86,395.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INSURANCE LIABILITY	2,250.	0.		2,250.	
BSA FEES	150.	150.		0.	
SEC OF STATE	30.	0.		30.	
To Form 990-PF, Pg 1, ln 23	2,430.	150.		2,280.	



Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Govt. Securities (single total)	X		7,383,685.	7,601,672.	
Total U.S. Government Obligations			7,383,685.	7,601,672.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			7,383,685.	7,601,672.	

Form 990-PF	Corporate Stock	Statement	8
Description		Book Value	Fair Market Value
Common Stock - See Attached		31,733,661.	35,794,564.
Total to Form 990-PF, Part II, line 10b		31,733,661.	35,794,564.

Form 990-PF	Corporate Bonds	Statement	9
Description		Book Value	Fair Market Value
Corporate Bonds - See Attached		4,849,038.	5,183,143.
Total to Form 990-PF, Part II, line 10c		4,849,038.	5,183,143.

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
Asset Backed Securities - See Attached	COST	4,323,422.	4,484,359.
Hedge Funds - See Attached	COST	1,991,857.	1,294,739.
Mutual Funds - See Attached	COST	9,445,793.	10,114,817.
Preferred Securities - See Attached	COST	39,325.	45,438.
Total to Form 990-PF, Part II, line 13		15,800,397.	15,939,353.

**Common Stock - Statement 8**

	End of Year Shares	End of Year Book Value	End of Year Fair Market Value
Aaron Rents Inc	4,558 000	\$ 102,459.12	\$ 126,393.34
Abbott Labs	3,430 000	\$ 173,992.99	\$ 185,185.70
Addidas	1,534.000	\$ 39,309.75	\$ 41,750.87
Adobe Systems Inc	1,741.000	\$ 60,382.42	\$ 64,033.98
Advisory Board Co	2,765.000	\$ 81,484.76	\$ 84,747.25
Aetna Inc	3,688.000	\$ 61,606.04	\$ 116,909.60
Affiliated Managers Group	3,017.000	\$ 95,632.28	\$ 203,194.95
Agilent Tech Inc	3,606.000	\$ 95,689.77	\$ 112,038.42
Air Prod & Chem	780.000	\$ 37,645.45	\$ 63,226.80
Alberto Culver Co	3,795.000	\$ 94,360.04	\$ 111,155.55
Allergan	793 000	\$ 30,541.21	\$ 49,966.93
Amazon	988 000	\$ 102,580.36	\$ 132,905.76
Ambassadors Group Inc	3,970 000	\$ 73,185.05	\$ 52,642.20
Amcor Ltd	2,130 000	\$ 39,709.02	\$ 47,737.56
Amdocs Ltd	1,738 000	\$ 30,754.34	\$ 49,585.14
Amer Express Co	12,996.000	\$ 506,395.20	\$ 526,597.92
Amer Tower Corp	2,448.000	\$ 87,138.40	\$ 105,778.08
America Movil SAB De	1,981.000	\$ 109,668.97	\$ 93,067.38
Ameriprise Financial Inc	1,720 000	\$ 76,317.60	\$ 66,770.40
Amgen Inc	4,040 000	\$ 218,762.65	\$ 228,542.80
Anglogold Ashanti Ltd	4,856 000	\$ 160,791.14	\$ 195,114.08
Ansys Inc	3,275.000	\$ 86,012.65	\$ 142,331.50
Aon Corp	4,867.000	\$ 160,390.49	\$ 186,600.78
Apache Corp	2,549.000	\$ 174,063.42	\$ 262,980.33
Apollo Group Inc	1,079.000	\$ 59,356.89	\$ 65,365.82
Apple Computer	1,463.000	\$ 214,650.44	\$ 306,193.59
Aptargroup Inc	3,230 000	\$ 79,802.37	\$ 115,440.20
AT & T Inc	3,265 000	\$ 77,456.90	\$ 91,517.95
Axis Capital Holding Ltd	2,032.000	\$ 55,456.31	\$ 57,729.12
Baidu Inc Ads	382.000	\$ 151,382.65	\$ 157,089.86
Balchem Corp	1,475.000	\$ 38,363.10	\$ 49,427.25
Banco Santander Cenl Hisp	6,272.000	\$ 49,803.46	\$ 103,111.68
Bank of New York Mellon Corp	6,570.000	\$ 221,440.76	\$ 183,762.90
Barrick Gold Corp	6,054.000	\$ 121,579.10	\$ 238,406.52
Bayer AG Spon	2,298.000	\$ 115,693.91	\$ 185,260.16
BEA Systems	1,963.000	\$ 43,840.10	\$ 45,584.78
Becton Dickinson & Co	865.000	\$ 57,030.75	\$ 68,213.90
Bed Bath & Beyond Inc	2,460.000	\$ 83,858.92	\$ 94,980.60
Berkshire Hathaway Inc	102.000	\$ 300,512.91	\$ 335,172.00
BG Group PLC	1,844 000	\$ 84,661.27	\$ 167,055.33
BHP Billiton PLC	2,412.000	\$ 100,516.23	\$ 154,006.20
BHP Billiton Ltd	1,925.000	\$ 64,797.02	\$ 147,416.50
Bio Rad Lab. Onc	1,425 000	\$ 115,211.46	\$ 137,455.50

BJ Service Company	4,573.000	\$	54,520.44	\$	85,057.80
Blackbaud Inc	7,550.000	\$	111,027.93	\$	178,406.50
Blue Nile Inc	825.000	\$	24,172.65	\$	52,247.25
BNP Paribas SA	2,097.000	\$	85,652.90	\$	84,091.79
Boston Scientific Corp	6,854.000	\$	65,952.04	\$	61,686.00
BP PLC	3,835.000	\$	222,949.57	\$	222,314.95
Brady Corp CL A	2,285.000	\$	58,414.21	\$	68,572.85
British American Tobacco	549.000	\$	30,416.80	\$	35,498.34
Bunzi PLC	1,701.000	\$	97,123.79	\$	92,706.20
CA Inc	14,070.000	\$	312,447.21	\$	316,012.20
Cadbury Plc	1,514.000	\$	57,221.92	\$	77,804.46
Canadian Natural Resources Ltd	3,936.000	\$	248,200.23	\$	283,195.20
Canon Inc	3,761.000	\$	93,546.79	\$	159,165.52
Cardinal Health Inc	1,390.000	\$	74,220.39	\$	44,813.60
Carefusion Corp	695.000	\$	28,460.17	\$	17,381.95
Carlisle Cos Inc	1,460.000	\$	48,383.04	\$	50,019.60
Carrefour	8,595.000	\$	66,145.99	\$	82,769.85
Casey Gen Stores Inc	1,520.000	\$	31,895.56	\$	48,503.20
CBS Corp	5,912.000	\$	157,829.88	\$	83,063.60
CDN Natl Railway CO	694.000	\$	24,837.06	\$	37,725.84
Cenovus Energy Inc	876.000	\$	19,959.12	\$	22,075.20
Chattem Inc	710.000	\$	49,675.34	\$	66,243.00
Chesapeake Energy Corp	2,105.000	\$	46,881.52	\$	54,477.40
Cheung Kong Holdings Ltd	5,323.000	\$	60,473.42	\$	68,853.00
Choice Hotels Intl Inc	2,195.000	\$	56,815.64	\$	69,493.70
Citigroup Inc	55,890.000	\$	178,302.75	\$	184,995.90
City National Corp	1,815.000	\$	89,597.78	\$	82,764.00
Cnooc Ltd	820.000	\$	58,420.55	\$	127,469.00
Coco Cola Amatil Sponsor ADR	5,005.000	\$	56,699.67	\$	103,798.69
Coco Cola Hellenic Bottling Co	1,798.000	\$	31,356.34	\$	41,389.96
Columbia Sportswear Co	1,225.000	\$	46,878.51	\$	47,824.00
Comcast Corp	11,337.000	\$	185,878.37	\$	181,505.37
Compass Group PLC	11,824.000	\$	82,667.40	\$	85,002.73
ConocoPhillips	3,592.000	\$	194,371.52	\$	183,433.44
Cooper Companies Inc	1,657.000	\$	45,894.06	\$	63,164.84
Costco Whsl Corp	5,697.000	\$	313,335.00	\$	337,091.49
CRH Plc Ireland	1,530.000	\$	35,796.89	\$	41,814.90
CSL LTD	4,995.000	\$	59,135.12	\$	72,976.95
CVS Caremark Corp	7,528.000	\$	216,720.48	\$	242,476.88
Daktronics Inc	5,500.000	\$	45,307.53	\$	50,655.00
Danone Spon ADR	3,186.000	\$	32,691.15	\$	39,155.94
Del Monte Foods Co	4,654.000	\$	36,219.51	\$	52,776.36
Denso Corp	324.000	\$	30,451.79	\$	38,701.15
Deutsche Telekom AG	9,418.000	\$	161,317.06	\$	138,444.60
Devon Energy Corp	3,462.000	\$	199,088.88	\$	254,457.00
Diageo Plc	1,693.000	\$	103,872.79	\$	117,511.13
Dow Chemical	11,393.000	\$	262,090.15	\$	314,788.59

Dril-Quip Inc	2,610.000	\$	74,318.12	\$	147,412.80
Dun and Bradstreet	734.000	\$	54,932.26	\$	61,927.58
Encana Corp	876.000	\$	21,193.71	\$	28,373.64
Energizer Holdings Inc	801.000	\$	66,481.24	\$	49,085.28
Eni Spa IT Spon	1,741.000	\$	76,374.47	\$	88,112.01
EOG Resources Inc	4,356.000	\$	313,741.57	\$	423,838.80
Exponent Inc.	2,555.000	\$	69,619.83	\$	71,131.20
Express Scripts Inc	357.000	\$	23,458.18	\$	30,851.94
Factset Resh Systems Inc	1,634.000	\$	83,774.75	\$	107,631.58
Fair Isaac Corp	4,900 000	\$	122,213.53	\$	104,419.00
Financial Fed Corp	2,617.000	\$	70,723.19	\$	71,967.50
Forest City Enterprises	12,546 000	\$	69,039.65	\$	147,791.88
Fortis NL	4,157 000	\$	86,822.02	\$	15,642.79
Forward Air Corp	3,072.000	\$	50,263.93	\$	76,892.16
Fosters Group Ltd	13,802.000	\$	37,180.94	\$	68,264.69
Fresenius Medical Care AG & Co	455.000	\$	22,820.49	\$	24,119.55
Genl Dynamics Corp	2,996.000	\$	200,011.76	\$	204,237.32
Genuine Parts Co	1,568.000	\$	61,825.61	\$	59,521.28
Genworth Financial Inc	9,507.000	\$	216,379.49	\$	107,904.45
Gilead Sciences	2,802.000	\$	130,026.58	\$	121,242.54
Glaxo Smithkline PLC	4,372 000	\$	211,888.49	\$	184,717.00
Goldman Sachs Group Inc	1,137 000	\$	131,854.59	\$	191,971.08
Goodrich Corp	1,120 000	\$	47,076.23	\$	71,960.00
Google Inc	756.000	\$	275,756.33	\$	468,704.88
Grupo Televisa	2,505.000	\$	35,047.71	\$	52,003.80
Grupo Televisa SA	3,175.000	\$	75,431.74	\$	65,913.00
H & R Block Inc	5,391.000	\$	105,325.99	\$	121,944.42
Halliburton Co	2,820.000	\$	49,602.11	\$	84,853.80
Harley Davidson Inc	3,639.000	\$	143,676.73	\$	91,702.80
Hartford Fincl Services Inc	5,384.000	\$	314,196.35	\$	125,231.84
Hasbro Inc	2,065.000	\$	57,975.22	\$	66,203.90
HBSC Holdings PLC	1,590.000	\$	85,922.45	\$	90,773.10
HCC Insurance	2,225.000	\$	47,644.59	\$	62,233.25
Henry Jack & Assoc Inc	5,040.000	\$	73,076.73	\$	116,625.60
Hess Corp	1,165.000	\$	65,728.72	\$	70,482.50
Hewlett Packard Co	2,145 000	\$	79,572.83	\$	110,488.95
Hibbett Sports Inc	1,835.000	\$	27,044.26	\$	40,351.65
Hong Kong Elec Hldngs Ltd	10,785.000	\$	42,513.67	\$	58,691.97
Hospira Inc	1,467.000	\$	54,070.98	\$	74,817.00
Hutchison Whampoa Ltd	2,047 000	\$	103,917.75	\$	70,486.39
Iberdrola Sa Spon	3,350 000	\$	118,485.86	\$	128,234.65
ICU Medical Inc	702.000	\$	27,218.19	\$	25,580.88
IDEXX LABS	1,170.000	\$	37,967.31	\$	62,536.50
Imperial Tobacco Group PLC	1,818.000	\$	107,886.25	\$	115,083.03
Infosys Technologies Ltd	2,079.000	\$	80,666.35	\$	114,906.33
ING Groep	5,650.000	\$	125,453.03	\$	55,426.50
Ingersoll Rand Co	3,390.000	\$	99,918.38	\$	121,158.60

Int'l Business Mach	2,049 000	\$	213,596.53	\$	268,214.10
Intl Flavors & FRGRNCS	2,483.000	\$	93,233.42	\$	102,150.62
Intl Power PLC	1,771 000	\$	100,580.56	\$	88,399.46
Intl Speedway Corp	2,655.000	\$	117,884.11	\$	75,534.75
Iron MTN Inc	4,395.000	\$	120,745.30	\$	100,030.20
ITT Corp	992.000	\$	52,660.31	\$	49,342.08
Johnson & Johnson	4,631.000	\$	280,611.08	\$	298,282.71
Jones Lang LaSalle	2,295.000	\$	56,822.96	\$	138,618.00
JP Morgan Chase & Co	12,037.000	\$	429,603.71	\$	501,581.79
Kao Corp	5,480.000	\$	145,891.72	\$	128,029.24
Keppel Corp Ltd Spon	5,104.000	\$	99,800.07	\$	59,839.29
Kimberly Clark Corp	2,623.000	\$	133,523.09	\$	167,111.33
Kirby Corporation	4,490.000	\$	155,060.67	\$	156,386.70
Komatsu Ltd Spon	479.000	\$	55,925.23	\$	39,803.94
Koninkluke Ahold NV New 2007	4,033.000	\$	50,528.93	\$	53,582.43
Kroger Company	4,283.000	\$	87,946.63	\$	87,929.99
Laboratory Corp Amer Hldgs	875.000	\$	57,297.23	\$	65,485.00
Landauer Inc	820 000	\$	36,814.08	\$	50,348.00
Lauder Estee Cos CL	1,054 000	\$	38,445.21	\$	50,971.44
Legg Mason Inc	5,495.000	\$	150,885.93	\$	165,729.20
Linear technology Corp	2,032.000	\$	65,987.78	\$	62,097.92
LKQ Corp	7,265.000	\$	95,358.03	\$	142,321.35
Lockheed Martin Corp	2,197.000	\$	137,380.92	\$	165,543.95
Loews Corp	10,788.000	\$	364,679.39	\$	392,143.80
Manhattan Assoc Inc	3,490.000	\$	73,508.99	\$	83,899.60
Marsh & McLennan Cos Inc	2,044 000	\$	62,771.78	\$	45,131.52
Mastercard Inc	783 000	\$	140,647.00	\$	200,432.34
Mattews Intl Corp	2,380 000	\$	67,930.90	\$	84,323.40
McDonalds Corp	4,296 000	\$	226,736.48	\$	268,242.24
McGrath RentCorp	2,790.000	\$	65,719.35	\$	62,384.40
Merck & Co	13,152.000	\$	354,877.71	\$	480,574.08
Merck KGAA	1,926.000	\$	58,851.12	\$	59,536.51
Metlife Inc	5,008.000	\$	154,740.91	\$	177,032.80
Microsoft Corp	8,670 000	\$	235,518.05	\$	264,261.60
Molex Inc	2,329 000	\$	49,628.31	\$	50,189.95
Moodys Corp	6,185 000	\$	258,948.98	\$	165,758.00
Morningstar Inc	3,788.000	\$	131,559.98	\$	183,111.92
Mosiatic Co	1,125.000	\$	50,779.13	\$	67,196.25
Motorola Inc	48,112.000	\$	504,474.30	\$	373,349.12
National Grid PLC	1,043.000	\$	44,142.82	\$	56,718.34
Natl Australia Bank Ltd	4,005.000	\$	79,692.61	\$	98,691.21
Natl. Instruments Corp	2,064.000	\$	51,518.27	\$	60,784.80
Nestle S A	2,789.000	\$	92,608.61	\$	135,436.62
Newfield Exploration Cos	1,869.000	\$	55,209.05	\$	90,141.87
News Corp Inc	8,300.000	\$	128,414.91	\$	113,627.00
Nidec Corp Adr	6,133.000	\$	102,035.73	\$	142,346.93
Nike Inc	2,310.000	\$	127,959.01	\$	152,621.70

Nippon Teleg & Tel Corp	4,001 000	\$	87,861.72	\$	78,979.74
Noble Energy Inc	3,432.000	\$	143,429.21	\$	244,427.04
Nokia Corp	2,266 000	\$	35,782.03	\$	29,118.10
Nordstrom Inc	931 000	\$	31,971.57	\$	34,986.98
Norfolk STHN Corp	2,473.000	\$	135,719.05	\$	129,634.66
Novartis AG Spon	4,128.000	\$	229,618.42	\$	224,687.04
Novo Nordisk Adr	1,046.000	\$	38,975.38	\$	66,787.10
NRG Energy	3,584.000	\$	151,534.44	\$	84,618.24
Occidental Petroleum Corp	4,744.000	\$	223,979.79	\$	385,924.40
Owens & Minor Inc	1,190.000	\$	39,666.31	\$	51,086.70
Parker Hannifin Corp	1,344 000	\$	64,571.80	\$	72,414.72
Peets Coffee & Tea Inc	1,780 000	\$	44,567.89	\$	59,363.00
Penn West Energy Trust	3,879 000	\$	88,104.42	\$	68,270.40
People's United Financial Inc	8,552 000	\$	146,186.34	\$	142,818.40
Petroleo Brasileiro SA	5,510.000	\$	159,908.37	\$	262,716.80
Petroleum Geo Services	3,225.000	unavailable		\$	37,126.20
Pfizer	3,240.000	\$	38,777.29	\$	58,935.60
Pharmaceuticals Prod Dev	5,181.000	\$	113,037.29	\$	121,442.64
Philip Morris Intl Inc	4,848.000	\$	150,105.98	\$	233,625.12
Philippine Long Distance	1,330.000	\$	61,547.52	\$	75,371.10
Pioneer Nat Res Co	1,773.000	\$	68,628.80	\$	85,405.41
Pitney Bowes Inc	10,631 000	\$	367,428.91	\$	241,961.56
Polaris Industries	795.000	\$	23,177.47	\$	34,685.85
Pool Corp	1,300.000	\$	21,827.40	\$	24,804.00
Potash Corp	583.000	\$	52,975.84	\$	63,255.50
Power Intergrations Inc	1,725.000	\$	46,906.34	\$	62,721.00
PPG Industries Inc	1,303.000	\$	72,189.73	\$	76,277.62
Praxair Inc	1,507 000	\$	103,631.39	\$	121,027.17
Precision Castparts Corp	786 000	\$	59,665.55	\$	86,735.10
Priceline.com Inc	215.000	\$	46,725.52	\$	46,958.15
Procter & Gamble Co	1,629.000	\$	88,865.46	\$	98,766.27
Progressive Corp	13,511.000	\$	320,173.02	\$	243,062.89
PSS World Med Inc	2,405.000	\$	44,647.73	\$	54,353.00
Qualcomm Inc	5,021.000	\$	226,918.59	\$	232,271.46
Quest Diagnostics Inc	1,354 000	\$	71,797.34	\$	81,754.52
Raven Industries	2,534 000	\$	70,958.65	\$	80,302.46
Raytheon Co	2,934.000	\$	82,645.79	\$	151,159.68
Reed Elsevier NV	3,276.000	\$	100,411.03	\$	79,934.40
Reed Elsevier PLC	2,045.000	\$	85,927.89	\$	67,055.55
Republic Services Inc	2,933 000	\$	56,495.32	\$	83,033.23
RLI Corp	1,155.000	\$	57,113.79	\$	61,503.75
Roche Holding Ltd	3,354.000	\$	118,864.44	\$	142,595.31
Rofin-Sinar Technologies	2,110.000	\$	50,122.01	\$	49,817.10
Royal Dutch Shell PLC	2,159.000	\$	113,993.01	\$	129,777.49
Royal KPM	3,758.000	\$	49,416.75	\$	63,837.14
Ruddick Corp	1,745.000	\$	29,216.17	\$	44,898.85
RWE AG	1,795.000	\$	59,754.95	\$	175,716.14

Safeway Inc	5,640.000	\$	111,811.75	\$	120,075.60
Sally Beauty Co Inc	4,835.000	\$	39,126.07	\$	36,987.75
Sanofi-Aventis SA Spon	4,130.000	\$	170,338.96	\$	162,185.10
SAP AG Spon	465.000	\$	21,719.22	\$	21,766.65
Sara Lee Corp	5,721.000	\$	54,625.82	\$	69,681.78
Sasol Ltd	1,750.000	\$	37,167.30	\$	69,895.00
Scansource Inc	1,920.000	\$	47,413.79	\$	51,264.00
Sealed Air Corp	7,506.000	\$	198,421.33	\$	164,081.16
Seven & I Hldgs	1,493.000	\$	68,124.21	\$	60,845.72
Sharp Corp ADR	4,394.000	\$	68,582.09	\$	55,083.18
Shire PLC	2,100.000	\$	82,048.54	\$	123,270.00
Siemens AG Spon	755.000	\$	72,163.31	\$	69,233.50
Sigma Aldrich Corp	1,749.000	\$	54,701.51	\$	88,411.95
Simpson Manufacturing Co Inc	1,350.000	\$	27,344.15	\$	36,301.50
Singapore Telecom Ltd	4,190.000	\$	96,129.13	\$	92,816.88
SK Telecom Co Ltd	2,974.000	\$	74,807.76	\$	48,357.24
Smith & Nephew	627.000	\$	23,250.73	\$	32,133.75
Smith Intl Inc	1,270.000	\$	35,108.26	\$	34,505.90
Societe Generale France	7,801.000	\$	108,818.21	\$	109,572.84
Sonic Corp	9,733.000	\$	141,931.43	\$	98,011.31
Sowstn Energy	908.000	\$	25,922.40	\$	43,765.60
Starwood Hotels	1,316.000	\$	27,679.28	\$	48,126.12
Stora Enso Oyj Repstg Ser	4,829.000	\$	73,263.33	\$	33,812.65
Symantec Corp	9,194.000	\$	132,075.11	\$	164,480.66
Syngenta AG Spon	1,633.000	\$	39,151.70	\$	91,888.91
Taiwan Semiconductor MFG Co	16,756.000	\$	156,723.18	\$	191,688.64
Takeda Pharmaceutical Co	4,575.000	\$	120,412.80	\$	94,107.75
Talisman Energy inc	8,508.000	\$	166,208.88	\$	158,589.12
Techne Corp Minn	957.000	\$	53,680.42	\$	65,611.92
Telecom Corp New Zealand Ltd	4,696.000	\$	68,578.33	\$	42,217.04
Telefonica	2,707.000	\$	156,557.55	\$	226,088.64
Telstra Corp	6,336.000	\$	102,850.34	\$	97,726.46
Tesco Plc	4,942.000	\$	98,432.81	\$	102,472.37
Teva Pharmaceuticals Ind Ltd	3,929.000	\$	159,626.53	\$	220,731.22
Texas Instrument	5,545.000	\$	145,309.87	\$	144,502.70
The Directv Group	1,058.000	\$	26,266.06	\$	35,284.30
TNT NV Spon	2,099.000	\$	74,765.06	\$	64,747.85
Tokia Marine Holdings Inc	4,068.000	\$	95,421.93	\$	110,551.96
Total SA France Spon	4,580.000	\$	220,520.63	\$	293,303.20
Toyota Motor Corp	464.000	\$	52,052.37	\$	39,050.24
Toyota Motor Corp	1,402.000	\$	97,409.54	\$	117,992.32
Transatlantic Hldgs Inc	1,495.000	\$	87,771.44	\$	77,904.45
Transcanada Corp	2,060.000	\$	62,022.26	\$	70,802.20
Transocean Inc	3,617.000	\$	300,230.98	\$	299,487.60
Trend Micro Inc	1,105.000	\$	38,384.33	\$	41,899.39
Tyco Intl Ltd	2,641.000	\$	80,363.03	\$	94,230.88
UGI Corp	3,295.000	\$	80,337.74	\$	79,706.05

Unilever PLC	6,762.000	\$	153,597.38	\$	215,707.80
Union Pacific Corp	5,541.000	\$	214,830.70	\$	354,069.90
Universal Health Realty Inc Tr	1,515.000	\$	55,590.34	\$	48,525.45
Untd Oversea BK Ltd	2,344 000	\$	51,676.91	\$	65,782.01
UPM Kymmene Corp	3,981 000	\$	67,777.15	\$	47,521.19
US Bancorp DEL	5,279.000	\$	97,046.89	\$	118,830.29
Varian Medical Systems Inc	1,294.000	\$	46,083.97	\$	60,623.90
Verizon Communications	3,140.000	\$	98,039.83	\$	104,028.20
Viacom Inc	7,872.000	\$	335,115.11	\$	234,034.56
Vimpel Communications Spon	2,607.000	\$	22,998.32	\$	48,464.13
Visa Inc	2,106.000	\$	124,213.39	\$	184,190.76
Vodafone Group PLC	9,535.000	\$	223,087.81	\$	220,163.15
Vulcan Materials Co	807.000	\$	63,131.60	\$	42,504.69
Walt Disney Co	2,030 000	\$	65,772.00	\$	65,467.50
Waters Corp	1,043 000	\$	40,181.31	\$	64,624.28
Wells Fargo & Co	26,391 000	\$	664,074.04	\$	712,293.09
West America Bancorp	1,135 000	\$	51,940.83	\$	62,844.95
Williams Cos	3,556 000	\$	45,736.00	\$	74,960.48
Wisc Energy Corp	1,831.000	\$	57,786.36	\$	91,238.73
Wolverine World Wide Inc	1,830.000	\$	42,315.89	\$	49,812.60
WPP Group Adr	1,278.000	\$	80,262.15	\$	62,174.70
Xerox Corp	5,080.000	\$	24,320.63	\$	42,976.80
Yahoo Inc	3,401.000	\$	59,152.69	\$	57,068.78
Young Innovations Inc	2,003 000	\$	54,994.56	\$	49,634.34
Zimmer Holdings Inc	1,966 000	\$	112,078.69	\$	117,983.56
Zurich Financial Services	2,840 000	\$	67,119.65	\$	62,237.24
<b>Common Stock - Statement 8</b>			<b>\$ 31,733,661.01</b>	<b>\$</b>	<b>35,794,563.71</b>



**Corporate Bonds - Statement 9**

	End Of Year Shares	End of Year Book Value	End of Year Fair Market Value
Bank of America Corp NTS	257,000.000	\$ 274,537.68	\$ 272,039.64
Household Fin Corp NTS	254,000.000	\$ 268,251.94	\$ 270,134.08
GE Cap Corp	297,000.000	\$ 305,559.54	\$ 318,196.89
Bellsouth Corp NTS	332,000.000	\$ 320,224.04	\$ 354,512.92
Morgan Stanley Dean Witter	323,000.000	\$ 297,544.37	\$ 340,442.00
Hewlett Packard Co NTS	297,000.000	\$ 298,642.41	\$ 314,867.52
American Express NTS	285,000.000	\$ 274,369.50	\$ 305,850.60
Walt Disney Co NTS	306,000.000	\$ 309,922.92	\$ 325,048.50
Citigroup Inc NTS	274,000.000	\$ 270,005.22	\$ 272,714.94
JP Morgan Chase NTS	274,000.000	\$ 266,336.22	\$ 289,004.24
Amgen Inc NTS	298,000.000	\$ 306,302.28	\$ 320,820.84
Goldman Sachs Group NTS	317,000.000	\$ 297,488.65	\$ 333,087.75
Credit Suisse FB	315,000.000	\$ 294,021.00	\$ 334,914.30
Verizon Global FDG NTS	312,000.000	\$ 293,119.12	\$ 331,156.80
Wells Fargo & Co NTS	271,000.000	\$ 263,260.24	\$ 270,390.25
E I Du Pont De Nemours NTS	203,000.000	\$ 196,319.27	\$ 214,558.82
Pepsico Inc NTS	257,000.000	\$ 313,133.94	\$ 315,403.25

<b>Corporate Bonds - Statement 9</b>		<b>\$ 4,849,038.34</b>	<b>\$ 5,183,143.34</b>
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**Asset Backed Securities - Statement 10**

	End of Year Shares	End of Year Book Value	End of Year Fair Market Value
FHLMC PL G03432	887,000.000	\$ 580,614.49	\$ 589,287.60
FHLMC PL 735580	904,000.000	\$ 508,351.50	\$ 531,114.84
FNMA PL 889579	1,642,000.000	\$ 1,170,045.01	\$ 1,230,698.92
FNMA PL 889697	81,000.000	\$ 63,623.78	\$ 66,073.41
FNMA PL 988580	550,000.000	\$ 391,333.53	\$ 405,037.30
FNMA PL 190391	273,000.000	\$ 197,037.38	\$ 205,544.88
FHLMC PL G04877	314,000.000	\$ 249,996.43	\$ 264,996.68
FNMA PL 995069	889,000.000	\$ 692,123.83	\$ 721,170.65
FNMA PL 745275	317,000.000	\$ 214,259.00	\$ 213,492.32
FMNA PL 995018	330,000.000	\$ 256,037.09	\$ 256,943.08

<b>Asset Back Securities - Statement 10</b>		<b>\$ 4,323,422.04</b>	<b>\$ 4,484,359.68</b>
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**Hedge Funds - Statement 10**

	End of Year Shares	End of Year Book Value	End of Year Fair Market Value
UPB SelectInvest		\$ 991,856.63	\$ 398,814.00
UBP PW Equity Opp		\$ 1,000,000.00	\$ 895,925.00
<b>Hedge Funds - Statement 10</b>		<b>\$ 1,991,856.63</b>	<b>\$ 1,294,739.00</b>

**Mutual Funds - Statement 10**

	End of Year Shares	End of Year Book Value	End of Year Fair Market Value
Blackrock Global	108,225.900	\$ 1,671,462.56	\$ 1,936,161.35
First Eagle Global Fund	47,406.669	\$ 1,668,018.40	\$ 1,895,318.62
Ivy Asset Strategy	87,164.044	\$ 1,649,139.54	\$ 1,942,014.90
Allianz Fixed Income Ser C	171,272.000	\$ 1,970,105.04	\$ 2,087,805.68
Allainz Fixed Income Ser M	233,525.000	\$ 2,487,067.65	\$ 2,253,516.25
<b>Mutual Funds - Statement 10</b>		<b>\$ 9,445,793.19</b>	<b>\$ 10,114,816.80</b>

**Preferred Securities - Statement 10**

	End of Year Shares	End of Year Book Value	End of Year Fair Market Value
Wells Fargo & Co - 8%	1,768.000	\$ 39,325.16	\$ 45,437.60
<b>Preferred Securities - Statement 10</b>		<b>\$ 39,325.16</b>	<b>\$ 45,437.60</b>

Form 990-PF	Other Assets		Statement 11
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
BANK OF AMER CORP - 80,000 SH	2,007,520.	2,007,520.	1,204,800.
UNREALIZED PRECONTRIBUTION GAIN	1,292,737.	780,672.	0.
To Form 990-PF, Part II, line 15	3,300,257.	2,788,192.	1,204,800.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers			Statement 12
Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
J. CURTIS PRUETT 298 CARL - BETHLEHEM RD. BETHLEHEM, GA 30620	DIRECTOR 0.00	0.	0.	0.
VIRGINIA S. PRUETT 298 CARL - BETHLEHEM RD. BETHLEHEM, GA 30620	DIRECTOR 0.00	0.	0.	0.
KELLEY H. TISON 103 MELBOURNE DRIVE ATHENS, GA 30606	DIRECTOR 0.00	0.	0.	0.
BOBBIE ANN REYNOLDS 4622 CLUB CIRCLE NE ATLANTA, GA 303191056	DIRECTOR 0.00	0.	0.	0.
LARRY HOOKS 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	ADMIN. MANAGER 20.00	77,745.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		77,745.	0.	0.

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AMERICAN DIABETES ASSOCIATION 17 EXECUTIVE PARK DR, #115 ATLANTA, GA 30329	N/A INCREASE AWARENESS AND PREVENTION OF DIABETES	509(a)(1) PUBLIC CHARITY	10,000.
ARCH FOUNDATION FOR THE UNIVERSITY OF GA. INC UNIVERSITY OF GEORGIA ATHENS, GA 30602	N/A RENOVATION AND EXPANSION OF THE R B RUSSELL LIBRARY	509(a)(1) PUBLIC CHARITY	50,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	N/A TO EXPAND SERVICES TO SMALL FOUNDATIONS IN AMERICA	509(a)(1) PUBLIC CHARITY	995.
ATHENS ACADEMY, INC 1281 SPARTAN LANE ATHENS, GA 30606	N/A RENOVATION OF FACILITIES FOR PRE AND LOWER SCHOOL	509(a)(1) PUBLIC CHARITY	500,000.
ATHENS REGIONAL FOUNDATION INC 1199 PRINCE AVENUE ATHENS, GA 30606	N/A BREAST HEALTH CENTER & CANCER SUPPORT	509(a)(1) PUBLIC CHARITY	75,000.
ATHENS YMCA 915 HAWTHORNE AVE ATHENS, GA 30606	N/A AFTER SCHOOL PROGRAMS FOR LOW-INCOME KIDS	509(a)(1) PUBLIC CHARITY	5,000.
ATLANTA ENTERPRISE CENTER INC 75 PEACHTREE PLACE NW ATLANTA, GA 30309	N/A SELF-SUFFICIENCY FOR ATLANTA'S HOMELESS	509(a)(1) PUBLIC CHARITY	20,000.
ATLANTA RONALD MCDONALD HOUSE CHARITIES, INC 795 GATEWAY ROAD NE ATLANTA, GA 30329	N/A PROVIDE A HOME FOR FAMILIES OF HOSPITALIZED CHILDREN	509(a)(1) PUBLIC CHARITY	15,000.

ATLANTA UNION MISSION CORP 165 IVAN ALLEN BLVD ATLANTA, GA 30313	N/A SUPPORT OF THE POTTER'S HOUSE	509(a)(1) PUBLIC CHARITY	15,000.
BETHLEHEM FIRST UMC P O BOX 235 BETHLEHEM, GA 30620	N/A CONSTRUCTION OF FAMILY LIFE CENTER	509(a)(1) PUBLIC CHARITY	1500000.
CAMP TWIN LAKE, INC 600 MEANS STREET, SUITE 110 ATLANTA, GA 30318	N/A CAMPING SCHOLARSHIPS FOR YOUTH FROM BARROW COUNTY	509(a)(1) PUBLIC CHARITY	100,000.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE NE ATLANTA, GA 30329	N/A ROBERT BRICE CEREBRAL PALSY FUND	509(a)(1) PUBLIC CHARITY	125,000.
COMMUNITIES IN SCHOOLS OF GEORGIA, INC 600 WEST PEACHTREE STREET, SUITE 1200 ATLANTA, GA 30308	N/A LEARNING CENTERS DESIGNED TO KEEP STUDENTS IN SCHOOL	509(a)(1) PUBLIC CHARITY	200,000.
CURE CHILDHOOD CANCER AND LEUKEMIA, INC 1835 SAVOY DRIVE, SUITE 317 ATLANTA, GA 303411000	N/A TRAINING PEDIATRIC ONCOLOGY FELLOW AT AFLAC CENTER	509(a)(1) PUBLIC CHARITY	25,000.
EMORY UNIVERSITY SCHOOL OF MEDICINE 1440 CLIFTON ROAD, STE 400 ATLANTA, GA 30322	N/A TERM PROFESSORSHIP IN PHYSIATRY	509(a)(1) PUBLIC CHARITY	100,000.
EMORY UNIVERSITY 1440 CLIFTON ROAD, STE 400 ATLANTA, GA 30322	N/A ENDOWED PROFESSORSHIP IN CARDIOLOGY	509(a)(1) PUBLIC CHARITY	400,000.
EMORY UNIVERSITY 1440 CLIFTON ROAD, STE 400 ATLANTA, GA 30322	N/A ENDOWED PROFESSORSHIP IN ORTHOPAEDICS	509(a)(1) PUBLIC CHARITY	100,000.
FOUNDATION OF WESLEY WOODS 1817 CLIFTON ROAD NE ATLANTA, GA 30329	N/A REFURBISH EXTERIOR OF BUILDING	509(a)(1) PUBLIC CHARITY	125,000.

FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY, SUITE 1400 ATLANTA, GA 30339	N/A PROVIDE MEDICAL EQUIPMENT FOR KIDS WITHOUT INSURANCE	509(a)(1) PUBLIC CHARITY	35,000.
NORTH GEORGIA CONFERENCE OF UNITED METHODIST CHURCH 4511 JONES BRIDGE CIRCLE NORCROSS, GA 30092	N/A ALLEVIATE WORLD HUNGER IN THE UNITED STATES & ABROAD	509(a)(1) PUBLIC CHARITY	100,000.
ODYSSEY FAMILY COUNSELING CENTER 3578 S FULTON AVE HAPEVILLE, GA 30354	N/A PROVIDE FAMILY SERVICES TO END DEPENDENCY	509(a)(1) PUBLIC CHARITY	11,500.
OXFORD COLLEGE OF EMORY UNIVERSITY 100 HAMILL STREET OXFORD, GA 30054	N/A SCIENCE EQUIPMENT AND PROGRAMS FOR HEALTHCARE	509(a)(1) PUBLIC CHARITY	50,000.
PREVENT BLINDNESS GEORGIA 455 E PACES FERRY ROAD NE ATLANTA, GA 30305	N/A VISION SCREENING FOR 615 KIDS IN BARROW CNTY.	509(a)(1) PUBLIC CHARITY	4,000.
SAMARITAN HOUSE OF ATLANTA INC P O BOX 89125 ATLANTA, GA 30312	N/A SELF-SUFFICIENCY THROUGH PERSONALIZED EMPLOYMENT	509(a)(1) PUBLIC CHARITY	20,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, STE 350 ATLANTA, GA 30303	N/A STRENGTHEN, PROMOTE AND INCREASE PHILANTHROPY	509(a)(1) PUBLIC CHARITY	6,000.

Total to Form 990-PF, Part XV, line 3a

3,592,495.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.**

## **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.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

<b>Type or print</b>	Name of Exempt Organization <b>THE LUTHER &amp; SUSIE HARRISON FOUNDATION, INC.</b>	<b>Employer identification number</b> <b>58-2169694</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>3414 PEACHTREE RD, NE, SUITE 722</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>ATLANTA, GA 30326</b>	

**Check type of return to be filed** (file a separate application for each return)

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**MR. LARRY HOOKS**

- The books are in the care of ► **3414 PEACHTREE ROAD, NE, SUITE 722 - ATLANTA, GA 30326**  
Telephone No ► **(404) 842-1870** 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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☒ calendar year **2009** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> 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	<b>3a</b>	\$ <b>50,268.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ <b>52,480.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ <b>0.</b>

**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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)