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

2010

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

For calendar year 2010, 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 change

Name of foundation THE LUTHER & SUSIE HARRISON FOUNDATION, INC.		A Employer identification number 58-2169694
Number and street (or P O box number if mail is not delivered to street address) 3414 PEACHTREE RD, NE, SUITE 722	Room/suite	B Telephone number (404) 842-1870
City or town, state, and ZIP code ATLANTA, GA 30326		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 74,647,189.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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)
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	2,143,311.	2,143,311.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,643,503.			Statement 1
b Gross sales price for all assets on line 6a 20,947,978.				
7 Capital gain net income (from Part IV, line 2)		1,874,080.		
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				
12 Total Add lines 1 through 11	3,786,814.	4,017,391.		
13 Compensation of officers, directors, trustees, etc	84,909.	0.		84,909.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	8,900.	4,450.		4,450.
c Other professional fees Stmt 4	519,545.	519,545.		0.
17 Interest				
18 Taxes RECEIVED Stmt 5	92,640.	0.		0.
19 Depreciation and depletion				
20 Occupancy JUN 13 2011	1,819.	0.		1,819.
21 Travel, conferences, and meetings	300.	0.		300.
22 Printing and publications	142.	0.		142.
23 Other expenses OGDEN, UT Stmt 6	8,284.	6,004.		2,280.
24 Total operating and administrative expenses Add lines 13 through 23	716,539.	529,999.		93,900.
25 Contributions, gifts, grants paid	2,056,495.			2,056,495.
26 Total expenses and disbursements Add lines 24 and 25	2,773,034.	529,999.		2,150,395.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,013,780.			
b Net investment income (if negative, enter -0-)		3,487,392.		
c Adjusted net income (if negative, enter -0-)			N/A	

**THE LUTHER & SUSIE HARRISON
FOUNDATION, INC.**

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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

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,335,404.	3,126,618.	3,143,618.
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	7,383,685.	9,440,315.	9,702,888.
b	Investments - corporate stock Stmt 8	31,733,661.	32,095,309.	39,567,483.
c	Investments - corporate bonds Stmt 9	4,849,038.	5,561,766.	5,901,445.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other Stmt 10	15,800,397.	14,122,535.	15,264,555.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶ Statement 11)	2,788,192.	2,557,614.	1,067,200.
16	Total assets (to be completed by all filers)	65,890,377.	66,904,157.	74,647,189.

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 ▶ <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	57,422,062.	58,435,842.	
30	Total net assets or fund balances	65,890,377.	66,904,157.	
31	Total liabilities and net assets/fund balances	65,890,377.	66,904,157.	

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	65,890,377.
2	Enter amount from Part I, line 27a	2	1,013,780.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	66,904,157.
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	66,904,157.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 20,947,978.		19,073,898.	1,874,080.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a			1,874,080.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		1,874,080.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,677,596.	62,137,471.	.059185
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
2 Total of line 1, column (d)			2 .287636
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 .057527
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 69,246,908.
5 Multiply line 4 by line 3			5 3,983,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,874.
7 Add lines 5 and 6			7 4,018,441.
8 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.			8 2,150,395.

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FOUNDATION, INC.**

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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	69,748.
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	69,748.
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	69,748.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	62,710.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,038.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	69,748.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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FOUNDATION, INC.**

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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	
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <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	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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010?	4b	X

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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		84,909.	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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**THE LUTHER & SUSIE HARRISON
FOUNDATION, INC.**
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	67,126,028.
b	Average of monthly cash balances	1b	3,175,401.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,301,429.
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	70,301,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,054,521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,246,908.
6	Minimum investment return. Enter 5% of line 5	6	3,462,345.

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	3,462,345.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	69,748.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,392,597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,392,597.
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	3,392,597.

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	2,150,395.
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	2,150,395.
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	2,150,395.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,392,597.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	820,632.			
b From 2006				
c From 2007				
d From 2008				
e From 2009	620,990.			
f Total of lines 3a through e	1,441,622.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	2,150,395.			
a Applied to 2009, 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 2010 distributable amount				2,150,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,242,202.			1,242,202.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	199,420.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	199,420.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	199,420.			
e Excess from 2010				

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

3 Subtract line 2d from line 2c
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 the instructions.)**

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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.

Part XV	Supplementary Information (continued)
----------------	----------------------------------------------

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
See Statement 13				
Total				2,056,495.
b Approved for future payment				
None				
Total				0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Treasurer
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN	
------	--

Stuart Alan Jackson



05/12/11

Firm's name ► The Jackson Group, PC
127 Peachtree St, NE, Ste 555

Firm's EIN ▶

Firm's address ► Atlanta, GA 30303

Phone no.	404-586-0050
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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	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
20,947,978.	19,304,475.	0.	0.
			1,643,503.

Capital Gains Dividends from Part IV	0.
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Total to Form 990-PF, Part I, line 6a	1,643,503.
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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	1,600.	0.	1,600.
Prior year adjustments	208,072.	0.	208,072.
UBS - ACCRUED INTEREST PAID	<49,025.>	0.	<49,025.>
UBS - ACCRUED INTEREST RECEIVED	38,964.	0.	38,964.
UBS - DIVIDENDS	1,226,522.	0.	1,226,522.
UBS - INTEREST	717,178.	0.	717,178.
Total to Fm 990-PF, Part I, ln 4	2,143,311.	0.	2,143,311.

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREP FEES - THE JACKSON GROUP	8,900.	4,450.		4,450.
To Form 990-PF, Pg 1, ln 16b	8,900.	4,450.		4,450.

Form 990-PF	Other Professional Fees	Statement 4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INV MGMT FEES - UBS	519,545.	519,545.		0.
To Form 990-PF, Pg 1, ln 16c	519,545.	519,545.		0.

Form 990-PF	Taxes	Statement 5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES PAID	60,498.	0.		0.
FOREIGN TAX PAID	32,142.	0.		0.
To Form 990-PF, Pg 1, ln 18	92,640.	0.		0.

Form 990-PF	Other Expenses	Statement 6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LIABILITY INSURANCE	2,250.	0.		2,250.
INVESTMENT FEES	6,004.	6,004.		0.
SEC OF STATE	30.	0.		30.
To Form 990-PF, Pg 1, ln 23	8,284.	6,004.		2,280.

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Govt. Securities (single total)	X		9,440,315.	9,702,888.
Total U.S. Government Obligations			9,440,315.	9,702,888.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			9,440,315.	9,702,888.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Common Stock - See Attached	32,095,309.	39,567,483.
Total to Form 990-PF, Part II, line 10b	32,095,309.	39,567,483.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Corporate Bonds - See Attached	5,561,766.	5,901,445.
Total to Form 990-PF, Part II, line 10c	5,561,766.	5,901,445.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Asset Backed Securities - See Attached	COST	2,582,392.	2,766,277.
Hedge Funds - See Attached	COST	1,000,000.	293,436.
Mutual Funds - See Attached	COST	10,501,387.	12,157,477.
Preferred Securities - See Attached	COST	38,756.	47,365.
Total to Form 990-PF, Part II, line 13		14,122,535.	15,264,555.

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.	1,067,200.
UNREALIZED PRECONTRIBUTION GAIN	780,672.	550,094.	0.
To Form 990-PF, Part II, line 15	2,788,192.	2,557,614.	1,067,200.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers			Statement 12
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense 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	84,909.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		84,909.	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 Heart Assoc 1101 Northchase Pkwy Marietta, GA 30067	N/A Mission Lifeline Program	509(a)(1) Public Charity	20,000.
Assoc of Small Foundations 1720 N Street NW Washington, DC 20036	N/A General operating support	509(a)(2) Public Charity	1,495.
Athens YMCA 915 Hawthorne Ave Athens, GA 30606	N/A After school programs	509(a)(1) Public Charity	5,000.
Atlanta Ronald McDonald House Charities, Inc 795 Gateway Rd NE Atlanta, GA 30329	N/A Subsidize needy families who reside in the residence	509(a)(1) Public Charity	15,000.
Atlanta Union Mission Corp P O Box 1807 Atlanta, GA 30301	N/A Potter House Mission in Jefferson, GA	509(a)(1) Public Charity	20,000.
Auditory-Verbal Center, Inc. 1901 Century Blvd, Ste 20 Atlanta, GA 30345	N/A Programs for hearing impaired children	509(a)(1) Public Charity	5,000.
Barrow County School System 179 W Athens St Winder, GA 30680	N/A Direct to Discovery Program	509(a)(1) Public Charity	234,000.
Be the Match Foundation 315 W Ponce de Leon Ave, Ste 344 Decatur, GA 30030	N/A Financial support for bone marrow transplant recipients	509(a)(1) Public Charity	10,000.

THE LUTHER & SUSIE HARRISON FOUNDATION,

58-2169694

Bethlehem First UMC P O Box 235 Bethlehem, GA 30620	N/A Flooring for new gymnasium and after school programs	509(a)(1) PUBLIC CHARITY	170,000.
Cancer Foundation of NE Georgia P O Box 49309 Athens , GA 30604	N/A Financial support for cancer patients	509(a)(1) Public Charity	5,000.
Center for Visually Impaired 739 W Peachtree St NW Atlanta, GA 30308	N/A BEGIN Program for children with disabilities	509(a)(1) Public Charity	5,000.
Covenant Counseling & Family Resource Center 2219 Scenic Drive Snellville, GA 30078	N/A Samaritan Fund	509(a)(1) Public Charity	20,000.
Crossroads Community Ministries, Inc 420 Courtland St, NE Atlanta, GA 30308	N/A Emergency and essential services for the homeless	509(a)(1) Public Charity	25,000.
Dream House for Medically Fragile Children P O Box 1562 Snellville, GA 30078	N/A Provide temporary, family-centered home care	509(a)(1) Public Charity	25,000.
Eagle Ranch P O Box 7200 Chestnut Mountain, GA 30502	N/A Capital campaign to improve facilities	509(a)(1) Public Charity	250,000.
Emory University School of Medicine 1440 Clifton Rd, Ste 400 Atlanta, GA 30322	N/A Term professorship in physiatry	509(a)(1) Public Charity	100,000.
Foundation for Medically Fragile Children 3350 Riverside Pkwy, Ste 1400 Atlanta, GA 30339	N/A Assist sole caregivers of medically fragile children	509(a)(1) Public Charity	35,000.
George West Mental Health Foundation 1961 N Druid Hills Rd Atlanta, GA 30329	N/A Subsidize costs for needy individuals	509(a)(2) Public Charity	50,000.

THE LUTHER & SUSIE HARRISON FOUNDATION,

58-2169694

Georgia Council on Economic Education P O Box 1619 Atlanta, GA 30301	N/A To pay subs so teachers can attend economic seminars	509(a)(1) Public Charity	25,000.
Georgia Health Sciences Univ Foundation, Inc 1120 15th St Augusta, GA 30912	N/A Scholarships for medical students	509(a)(1) Public Charity	50,000.
Georgia Lions Lighthouse Foundation Inc 1775 Clairmont Rd Atlanta, GA 30033	N/A Capital campaign to improve facilities	509(a)(1) Public Charity	100,000.
Hart Partners P O Box 91 Hartwell, GA 30643	N/A To provide books to every child under six in Hart County	509(a)(1) Public Charity	5,000.
Hebron Christian Academy P O Box 1028 Dacula, GA 30019	N/A New sports complex	509(a)(1) Public Charity	10,000.
Hillside Hospital Inc 690 Courtney Dr Atlanta, GA 30306	N/A New dining hall and kitchen for Midtown campus	509(a)(1) Public Charity	50,000.
KIPP: Metro Atlanta 191 Peachtree St, Ste 810 Atlanta, GA 30303	N/A Facilities renovation at KIPP STRIVE Academy	509(a)(1) Public Charity	50,000.
Lionheart School 225 Roswell St Alpharetta, GA 30009	N/A Capital campaign to expand autistic facilities	509(a)(1) Public Charity	100,000.
Make a Wish Foundation of GA and AL 1775 The Exchange, Ste 200 Atlanta, GA 30339	N/A To provide wishes to children with life threatening conditions	509(a)(1) Public Charity	35,000.
Marcus Autism Center 1920 Braircliff Rd Atlanta, GA 30329	N/A Early intervention programs for needy children	509(a)(2) Public Charity	75,000.

NE Georgia Regional Educational Service Agency 375 Winter St Winterville, GA 30683	N/A Arts and music program at Rutland Academy	509(a)(1) Public Charity	234,000.
North Georgia Conference of United Methodist Church 4511 Jones Bridge Circle Norcross, GA 30092	N/A Programs to alleviate hunger	509(a)(1) Public Charity	100,000.
Prevent Blindness Georgia 455 E Paces Ferry Rd NE Atlanta, GA 30305	N/A Vision screening for 615 kids in Barrow Cnty	509(a)(1) Public Charity	4,000.
Salvation Army, Metro Division 1190 W Druid Hills Dr Atlanta, GA 30329	N/A Homeless housing at Red Shield facility	509(a)(1) Public Charity	25,000.
Southeastern Council of Foundations 50 Hurt Plaza, Ste 350 Atlanta, GA 30303	N/A Strengthen, promote and increase philanthropy	509(a)(2) Public Charity	13,000.
St Luke's Training and Counseling Center 435 Peachtree St NE Atlanta, GA 30308	N/A Support counseling for low-income persons	509(a)(1) Public Charity	10,000.
Teach for America Ten Peachtree Place, 7th floor Atlanta, GA 30309	N/A To place top college graduates in low-income area schools	509(a)(1) Public Charity	50,000.
United Way of NE Georgia 1 Huntington Rd, Ste 805 Atlanta, GA 30306	N/A "Wee Read" program to provide books to children under five	509(a)(1) Public Charity	26,000.
Visiting Nurses/Hospice Atlanta 5775 Glenridge Dr NE, Ste E-200 Atlanta, GA 30328	N/A Home health services for end-of-life patients	509(a)(1) Public Charity	50,000.
Wesley FDN at University of Georgia 1196 S Lumpkin St Athens, GA 30605	N/A To cover equipment needs and rental expenses	509(a)(1) Public Charity	32,000.

THE LUTHER & SUSIE HARRISON FOUNDATION,

58-2169694

Winder-Barrow High School
272 N Fifth Ave Winder, GA
30680

N/A
Installation of trophy
cases and lettering on
building

509(a)(1)
Public
Charity

17,000.

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

2,056,495.

THE LUTHER SUSIE HARRISON FOUNDATION, INC.**EIN: 58-2169694**

Harrison Foundation, Inc
Balance Sheet Assets
FYE 12/31/10

Corporate Bonds and notes

Holding	Face Value	Cost Basis	FMV
Acct 30706			
Household Fin Corp NTS	320,000 00	\$ 350,060 80	\$ 346,934 40
American Express Crd Corp MTN	285,000 00	\$ 274,369.50	\$ 309,948 90
Walt Disney Co NTS	306,000.00	\$ 309,922 92	\$ 334,191 78
Citigroup Inc NTS B/E Foreign Security	274,000.00	\$ 270,005.22	\$ 290,727 70
J P Morgan Chase & Co	274,000.00	\$ 266,336 22	\$ 291,555.18
Merrill Lynch & Co Inc NTS	292,000.00	\$ 300,576.04	\$ 304,056.68
Goldman Sachs Group Inc NTS	317,000 00	\$ 297,488.65	\$ 340,578 46
Toyota Motor Credit Corp OBS NTS B/E	223,000 00	\$ 226,269 18	\$ 230,345 62
Morgan Stanley B/E	346,000.00	\$ 348,643 44	\$ 347,792.28
Credit Suisse FB USA Inc NTS	315,000.00	\$ 294,021 00	\$ 344,052 45
Verizon Global FDG Corp NTS	312,000 00	\$ 293,119.12	\$ 342,625.92
Prudential Financial Inc NTS	265,000.00	\$ 282,360.15	\$ 283,629 50
Wells Fargo & Co New Sub NTS	271,000 00	\$ 263,260.24	\$ 289,140.74
Du Pont E I De Nemours	203,000 00	\$ 196,319.27	\$ 227,057.53
AT&T Inc Call @M/W+BP	324,000.00	\$ 372,033 00	\$ 359,925 12
Simon Property Group LP	207,000 00	\$ 226,954 80	\$ 232,657.65
MetLife Inc NTS	296,000 00	\$ 336,330.00	\$ 345,100 48
PepsiCo Inc	257,000 00	\$ 313,133 94	\$ 330,658 77
General Electric Capital Corp	315,000 00	\$ 340,562.25	\$ 350,465 85
TOTAL	5,402,000.00	5,561,765.74	5,901,445 01

THE LUTHER SUSIE HARRISON FOUNDATION, INC.**EIN: 58-2169694**

Harrison Foundation, Inc
Balance Sheet Assets
FYE 12/31/10

Asset backed securities

Holding	Matures	Face Value	Cost	FMV
Acct 39736				
FNMA PL 735580	6/1/1935	904,000.00	\$ 385,234.60	\$ 413,029.15
FHLMC PL G03432	11/1/1937	887,000.00	\$ 373,594.49	\$ 393,043.72
FNMA PL 889579	5/1/1938	1,642,000 00	\$ 690,049.24	\$ 746,885 06
FNMA PL 889697	7/1/1938	81,000 00	\$ 37,875.70	\$ 40,361.41
FNMA PL 988580	8/1/1938	550,000.00	\$ 252,818 06	\$ 269,819 49
FHLMC PL G04877	10/1/1938	314,000.00	\$ 191,057.80	\$ 210,238 86
FNMA PL 995069	10/1/1938	889,000.00	\$ 482,509 54	\$ 519,892 51
FNMA PL AD0440	10/1/1939	219,000.00	\$ 169,252 29	\$ 173,006.62
TOTALS		5,486,000 00	\$ 2,582,391.72	\$ 2,766,276 82

Harrison Foundation, Inc
 Balance Sheet Assets
 FYE 12/31/10

Common Stock

Holding	Shares	Cost basis	FMV
AAON Inc	2,165.00	\$ 53,641.25	\$ 61,074.65
Aarons Inc	3,267.00	\$ 56,450.35	\$ 66,614.13
Acuity Brands Inc	1,765.00	\$ 68,201.09	\$ 101,787.55
Adidas AG	2,049.00	\$ 51,741.84	\$ 67,002.30
Advisory Board Co	1,985.00	\$ 47,672.28	\$ 94,545.55
Aetna Inc	2,206.00	\$ 64,158.96	\$ 67,305.06
Affiliated Managers Group	1,821.00	\$ 69,833.21	\$ 180,679.62
Agilent Technologies Inc	3,606.00	\$ 95,689.77	\$ 149,396.58
Air Prod & Chemical Inc	780.00	\$ 37,645.45	\$ 70,941.00
Alliant Techsystems Inc	1,406.00	\$ 101,767.29	\$ 104,648.58
Amazon.com Inc	1,795.00	\$ 208,824.71	\$ 323,100.00
Amcor Ltd	2,130.00	\$ 39,709.02	\$ 58,212.90
Amer Express Co	10,647.00	\$ 429,746.64	\$ 456,969.24
Amer Tower Corp	1,676.00	\$ 64,140.03	\$ 86,548.64
America Movil SAB	1,796.00	\$ 98,213.82	\$ 102,982.64
Ameriprise Financial Inc	1,720.00	\$ 76,317.60	\$ 98,986.00
Amgen Inc	4,865.00	\$ 261,820.80	\$ 267,088.50
Anadarko Petroleum Corp	3,444.00	\$ 177,080.19	\$ 262,295.04
Anglogold Ashanti Ltd	5,102.00	\$ 169,365.20	\$ 261,171.46
Ansys Inc	825.00	\$ 20,820.91	\$ 42,957.75
AON Corp	4,425.00	\$ 151,073.13	\$ 203,594.25
Apache Corp	2,549.00	\$ 174,063.42	\$ 303,917.27
Apple Inc	1,232.00	\$ 204,107.74	\$ 397,393.92
Aptargroup Inc	2,895.00	\$ 87,348.44	\$ 137,715.15
Astellas Pharma Inc	2,883.00	\$ 101,471.40	\$ 108,343.14
Baidu Inc	2,006.00	\$ 93,591.25	\$ 193,639.18
Baker Hughes Inc	1,318.00	\$ 32,006.15	\$ 75,350.06
Balchem Corp	1,682.00	\$ 29,326.49	\$ 56,868.42
Banco Bradesco SA	3,797.00	\$ 63,644.02	\$ 77,041.13
Banco Santander SA	6,272.00	\$ 49,803.46	\$ 66,796.80
Bank of New York Mellon Corp	8,130.00	\$ 262,398.75	\$ 245,526.00
Barrick Gold Corp	6,054.00	\$ 121,579.10	\$ 321,951.72
Baxter Intl Inc	1,035.00	\$ 45,559.46	\$ 52,391.70
Bayer AG	635.00	\$ 43,508.44	\$ 46,583.60
Bayerische Motoren Werke AG	2,773.00	\$ 40,975.70	\$ 72,347.57
Becton Dickinson & Co	865.00	\$ 57,030.75	\$ 73,109.80
Bed Bath & Beyond Inc	2,460.00	\$ 83,858.92	\$ 120,909.00
Berkshire Hathaway Inc Cl B	4,822.00	\$ 283,830.13	\$ 386,290.42
BG Group PLC	1,120.00	\$ 26,209.40	\$ 114,240.00
BG Group PLC	644.00	\$ 52,207.74	\$ 65,688.00
BHP Billiton PLC	3,590.00	\$ 175,619.04	\$ 288,995.00
BHP Billiton PLC	1,755.00	\$ 59,179.30	\$ 163,074.60
Bio Rad Laboratories Inc	1,555.00	\$ 126,229.08	\$ 161,486.75
Biogen Idec Inc	1,843.00	\$ 96,927.12	\$ 123,573.15

Blackbaud Inc	5,175.00	\$	70,290.66	\$	134,032.50
BNP Paribas SA	1,813.00	\$	68,949.60	\$	57,925.35
Boston Scientific Corp	27,481.00	\$	213,053.32	\$	208,031.17
BP PLC	2,584.00	\$	144,705.50	\$	114,135.28
Brady Corp	2,570.00	\$	66,775.69	\$	83,807.70
British Amer Tobacco PLC	754.00	\$	45,869.54	\$	58,585.80
Broadcom Corp	4,205.00	\$	157,921.25	\$	183,127.75
Bunzl PLC	1,160.00	\$	67,657.29	\$	66,282.40
CA Inc	14,163.00	\$	314,360.90	\$	346,143.72
Cameron Intl Corp	2,018.00	\$	72,523.07	\$	102,373.14
Canadian Nat Resources Ltd	4,676.00	\$	156,524.11	\$	207,707.92
Canadian Nat Resources Ltd	5,068.00	\$	153,490.79	\$	225,120.56
Canon Inc	3,441.00	\$	86,564.84	\$	176,660.94
Canon Inc	1,112.00	\$	46,003.62	\$	57,090.08
Carlisle Cos Inc	1,445.00	\$	49,319.68	\$	57,424.30
Carrefour SA	8,595.00	\$	66,145.99	\$	72,026.10
Carter's Inc	2,303.00	\$	56,890.32	\$	67,961.53
Caseys General Stores Inc	1,355.00	\$	43,815.94	\$	57,601.05
CDN Natl Railway Co	694.00	\$	24,837.06	\$	46,130.18
Cenovus Energy Inc	876.00	\$	19,959.12	\$	29,118.24
Centrica PLC	3,634.00	\$	62,634.34	\$	75,005.76
Cheung Kong Holdings Ltd	4,858.00	\$	55,501.82	\$	74,813.20
Choice Hotels Intl Inc	2,085.00	\$	54,191.68	\$	79,792.95
Citigroup Inc	36,316.00	\$	116,008.49	\$	171,774.68
City National Corp	1,715.00	\$	83,970.86	\$	105,232.40
Clarcor Inc	1,645.00	\$	57,392.19	\$	70,554.05
CNOOC Ltd	576.00	\$	41,356.63	\$	137,301.12
Coca Cola Amatil	2,275.00	\$	26,578.94	\$	50,823.50
Coca Cola Co	1,624.00	\$	86,601.05	\$	106,810.48
Coca Cola Hellenic Bottling Co SA	1,798.00	\$	35,415.33	\$	46,568.20
Columbia Sportswear Co	1,205.00	\$	47,607.40	\$	72,661.50
Compass Group PLC	10,574.00	\$	73,172.78	\$	98,549.68
Costco Wholesale Corp	5,697.00	\$	313,335.00	\$	411,380.37
CSL Ltd	4,420.00	\$	52,303.15	\$	83,538.00
Cummins Inc	1,090.00	\$	87,210.27	\$	119,910.90
CVS Caremark Corp	1,908.00	\$	54,928.84	\$	66,341.16
CVS Caremark Corp	9,163.00	\$	278,599.55	\$	318,597.51
Daktronics Inc	5,085.00	\$	41,060.52	\$	80,953.20
Danaher Corp	2,806.00	\$	116,481.22	\$	132,359.02
Danone	4,311.00	\$	47,092.50	\$	54,534.15
Denso Corp	2,592.00	\$	30,451.79	\$	44,452.80
Deutsche Telekom AG	9,418.00	\$	161,317.06	\$	120,550.40
Devon Energy Corp	3,462.00	\$	199,088.88	\$	271,801.62
Diageo PLC	1,693.00	\$	103,872.79	\$	125,840.69
Diamond Foods Inc	1,695.00	\$	67,428.94	\$	90,140.10
Dow Chemical	10,013.00	\$	244,280.93	\$	341,843.82
Dresser Rand Group Inc	1,684.00	\$	65,917.99	\$	71,721.56
Dril-Quip Inc	2,245.00	\$	73,143.59	\$	174,481.40
Dun & Bradstreet Corp	807.00	\$	60,293.43	\$	66,246.63
Eaton Corp	771.00	\$	60,702.42	\$	78,264.21
Edison Intl	1,377.00	\$	45,095.92	\$	53,152.20
Encana Corp	876.00	\$	21,193.71	\$	25,509.12

ENI SPA	1,993.00	\$	84,238.59	\$	87,173.82
EOG Resources Inc	1,423.00	\$	141,864.35	\$	130,076.43
EOG Resources Inc	3,254.00	\$	216,216.67	\$	297,448.14
Expeditors Intl Wash Inc	1,275.00	\$	49,726.25	\$	69,615.00
Exponent Inc	2,400.00	\$	65,340.44	\$	90,096.00
Express Scripts Inc	2,882.00	\$	126,770.76	\$	155,772.10
F5 Networks Inc	269.00	\$	36,946.03	\$	35,013.04
Factset Resh Systems Inc	445.00	\$	23,595.98	\$	41,723.20
Fair Isaac Corp	4,535.00	\$	98,041.10	\$	105,982.95
Fanuc Ltd	3,534.00	\$	71,294.56	\$	90,611.76
FedEx Corp	918.00	\$	84,736.52	\$	85,383.18
Fomento Economico Mexicano SAB	551.00	\$	27,448.29	\$	30,811.92
Ford Motor Co	5,213.00	\$	84,486.65	\$	87,526.27
Forest City Enterprises Inc	10,421.00	\$	59,390.90	\$	173,926.49
Forward Air Corp	3,842.00	\$	78,861.95	\$	109,035.96
Fosters Group Ltd	13,802.00	\$	37,180.94	\$	79,499.52
France Telecom SA	4,986.00	\$	102,266.47	\$	105,104.88
Freeport-McMoran Copper & Gold Inc	833.00	\$	87,881.51	\$	100,034.97
Fresenius Medical Care AG	724.00	\$	35,822.88	\$	41,767.56
General Dynamics Corp	2,806.00	\$	187,054.40	\$	199,113.76
General Motors Co	2,956.00	\$	100,793.06	\$	108,958.16
Genuine Parts Co	1,140.00	\$	44,949.74	\$	58,527.60
Genworth Financial Inc	13,771.00	\$	251,170.25	\$	180,950.94
Genzyme Corp	1,088.00	\$	55,723.41	\$	77,465.60
Glaxo Smithkline PLC	4,372.00	\$	211,888.49	\$	171,469.84
Goldman Sachs Group Inc	1,277.00	\$	194,000.79	\$	214,740.32
Goldman Sachs Group Inc	404.00	\$	58,314.07	\$	67,936.64
Google Inc	125.00	\$	39,233.58	\$	74,246.25
Graco Inc	2,225.00	\$	65,486.62	\$	87,776.25
Grupo Televisa SA	2,865.00	\$	67,999.40	\$	74,289.45
Grupo Televisa SA	2,505.00	\$	35,047.71	\$	64,954.65
Halliburton Co	1,436.00	\$	53,093.96	\$	58,631.88
Halliburton Co	1,786.00	\$	31,414.67	\$	72,922.38
Harley Davidson Inc	3,639.00	\$	143,676.73	\$	126,164.13
Hartford Fincl Services Group Inc	5,384.00	\$	314,196.35	\$	142,622.16
Henry Jack & Assoc Inc	4,790.00	\$	77,071.19	\$	139,628.50
Hess Corp	1,165.00	\$	65,728.72	\$	89,169.10
Hewlett Packard Co	2,145.00	\$	79,572.83	\$	90,304.50
HHC Insurance Hldgs Inc	2,365.00	\$	51,252.97	\$	68,443.10
Hibbett Sports Inc	1,575.00	\$	26,406.73	\$	48,117.50
Hittite Microwave Corp	950.00	\$	53,144.28	\$	57,988.00
Hologic Inc	8,446.00	\$	129,039.60	\$	158,953.72
Hong Kong Elec Hldgs Ltd	10,785.00	\$	42,513.67	\$	67,406.25
Hutchison Whampoa Ltd	1,523.00	\$	78,274.57	\$	78,297.43
Iberdrola SA	3,925.00	\$	138,407.14	\$	120,301.25
II VI Inc	1,335.00	\$	54,713.97	\$	61,890.60
Imperial Tobacco Group PLC	1,648.00	\$	98,275.93	\$	101,764.00
Industrial & Coml Bk China	4,697.00	\$	71,257.31	\$	73,508.05
Infosys Technologies Ltd	1,134.00	\$	46,172.66	\$	86,274.72
ING Groep NV	8,140.00	\$	124,112.73	\$	79,690.60
Ingersoll-Rand PLC	3,390.00	\$	99,918.38	\$	159,635.10
Intl Flavors & Fragrances	1,327.00	\$	49,827.12	\$	73,767.93

Intl Power PLC	1,731 00	\$	100,753.01	\$	119,525.55
Iron Mtn Inc	5,815.00	\$	150,392 20	\$	145,433.15
ITT Corp	2,928.00	\$	150,207.05	\$	152,578 08
J & J Snack Foods Corp	1,225 00	\$	50,240.89	\$	59,094.00
Johnson & Johnson	3,207.00	\$	192,224 35	\$	198,352 95
Jones Lang LaSalle Inc	1,339 00	\$	39,950.40	\$	112,368 88
JPMorgan Chase & Co	2,930.00	\$	107,672 52	\$	124,290.60
Julius Baer Group Ltd	8,052 00	\$	46,889.19	\$	75,849 84
KAO Corp	5,480 00	\$	145,891 72	\$	147,357.20
Keppel Corp Ltd	4,494.00	\$	87,328.26	\$	79,319.10
Kimberly Clark Corp	1,443 00	\$	73,955 03	\$	90,966 72
Kingfisher PLC	7,787.00	\$	52,463 78	\$	63,541 92
Kirby Corp	3,555.00	\$	118,838.68	\$	156,597.75
Knight Transporation Inc	4,215 00	\$	85,865 91	\$	80,085 00
Komatsu Ltd	2,652 00	\$	68,829 55	\$	80,806 44
Koninkluke Ahold NV	3,321.00	\$	45,533.50	\$	43,803.99
Koninkluke Ahold NV	3,603 00	\$	45,328.33	\$	47,523.57
Kroger Co	4,488 00	\$	91,745 29	\$	100,351 68
Kroger Co	4,283.00	\$	87,946 63	\$	95,767 88
L M Ericsson Telefon Co	2,534.00	\$	28,024.09	\$	29,217.02
Laboratory Corp	836 00	\$	54,662.74	\$	73,501.12
Landauer Inc	805 00	\$	36,541 91	\$	48,275 85
Lauder Estee Cos	1,330 00	\$	81,336 94	\$	107,331 00
Legg Mason Inc	4,974 00	\$	100,028 88	\$	180,406 98
Lincoln Natl Corp	3,405 00	\$	91,156 92	\$	94,693 05
Linear Technology Corp	1,944 00	\$	62,857 17	\$	67,242.96
LKQ Corp	6,185 00	\$	82,371 95	\$	140,523 20
Lockheed Martin Corp	2,197.00	\$	137,380 92	\$	153,592.27
Lockheed Martin Corp	794.00	\$	55,692.43	\$	55,508 54
Loews Corp	5,133.00	\$	189,010.69	\$	199,725.03
Loews Corp	5,655.00	\$	175,668.70	\$	220,036.05
Manhattan Assoc Inc	3,400 00	\$	72,412.34	\$	103,836.00
Marsh & McLennan Cos Inc	2,625 00	\$	65,214 90	\$	71,767.50
McDonalds Corp	3,644 00	\$	196,908 71	\$	279,713.44
Mead Johnson Nutrition Co	851 00	\$	47,636 28	\$	52,974.75
Merck & Co Inc	2,872 00	\$	82,472 84	\$	103,506.88
Merck & Co Inc	7,092 00	\$	185,194 38	\$	255,595.68
Meridian Bioscience Inc	3,610.00	\$	76,202 02	\$	83,607 00
MetLife Inc	5,616.00	\$	179,566 16	\$	249,575 04
Microsoft Corp	3,060.00	\$	82,851 60	\$	85,404.60
Microsoft Corp	3,610 00	\$	98,526.45	\$	100,755 10
Monro Muffler Brake Inc	1,650 00	\$	53,828.01	\$	57,073 50
Monsanto Co	4,162.00	\$	206,048 20	\$	289,841 68
Monsanto Co	499.00	\$	37,737.07	\$	34,750.36
Moody's Corp	2,505 00	\$	140,125 38	\$	66,482.70
Moog Inc	2,225 00	\$	85,740.23	\$	88,555.00
Morningstar Inc	3,778.00	\$	130,596 58	\$	200,536.24
Motorola Inc	19,113 00	\$	120,996 24	\$	173,354.91
Motorola Inc	37,803 00	\$	429,663.67	\$	342,873.21
National Grid PLC	1,094.00	\$	45,978 58	\$	48,551.72
Natl Instruments Inc	1,934.00	\$	48,371 68	\$	72,795.76
Nestle SA	1,988 00	\$	70,885.01	\$	116,934.16

Newfield Exploration Cos	921 00	\$	18,661.12	\$	66,413.31
Nidec Corp	4,201.00	\$	65,769.03	\$	105,823.19
Nike Inc	3,005.00	\$	174,023.03	\$	256,687 10
Nippon Teleg & Tel Corp	2,296.00	\$	50,123 76	\$	52,670.24
Noble Energy Inc	1,683.00	\$	90,097.99	\$	144,872.64
Nordstrom Inc	2,114.00	\$	76,327.41	\$	89,591.32
Novartis AG	3,275.00	\$	183,254.99	\$	193,061.25
Novartis AG	1,501.00	\$	72,995.58	\$	88,483.95
Novo Nordisk	835.00	\$	31,825.53	\$	93,995.95
NRG Energy Inc	3,584.00	\$	151,534.44	\$	70,031.36
NTHN Trust Corp	1,952.00	\$	99,446.57	\$	108,160.32
OAO Gazprom	2,231.00	\$	53,268.87	\$	56,756.64
Occidental Petroleum Corp	1,573.00	\$	135,580.55	\$	154,311.30
Occidental Petroleum Corp	4,744.00	\$	223,979.79	\$	465,386.40
Oracle Corp	8,463.00	\$	223,913.28	\$	264,891.90
Owens & Minor Inc	2,785.00	\$	69,436.14	\$	81,962.55
Parker Hannifin Corp	916.00	\$	42,894.74	\$	79,050.80
Peets Coffee & Tea Inc	1,375.00	\$	37,197.90	\$	57,392.50
People's United Financial Inc	9,755.00	\$	165,587.67	\$	136,667.55
Petroleo Brasileiro SA	1,345.00	\$	21,523.12	\$	50,894.80
Pfizer Inc	16,679 00	\$	287,512.75	\$	292,049.29
Pfizer Inc	8,670 00	\$	140,394.16	\$	151,811.70
Pharmaceutical Prod Development Inc	2,998 00	\$	59,011 40	\$	81,365.72
Philip Morris Intl Inc	2,297 00	\$	67,570.66	\$	134,443 41
Philip Morris Intl Inc	1,560 00	\$	59,871.16	\$	91,306.80
Philippine Long Distance Tel Co	1,190 00	\$	55,072.52	\$	69,341.30
Pico Holdings Inc	1,101.00	\$	33,522 22	\$	35,011 80
Pinnacle Financial Partners Inc	5,137.00	\$	69,326.50	\$	69,760.46
Pioneer Nat Res Co	807.00	\$	22,163 26	\$	70,063.74
Pitney Bowes Inc	2,847.00	\$	62,204 61	\$	68,840.46
Pitney Bowes Inc	7,223.00	\$	289,886.19	\$	174,652.14
PNC Financial Services Group	3,039 00	\$	188,504.43	\$	184,528.08
Polaris Industries Inc	720 00	\$	21,115.12	\$	56,174.40
Power Integrations Inc	1,670 00	\$	44,636.60	\$	67,067 20
PPG Industries Inc	2,048 00	\$	121,308.76	\$	172,175 36
Praxair Inc	2,310 00	\$	175,532.74	\$	220,535 70
Precision Castparts Corp	411 00	\$	30,660.05	\$	57,215 31
Precision Castparts Corp	798 00	\$	101,437.90	\$	111,089 58
Priceline com Inc	426.00	\$	97,022.65	\$	170,208 30
Procter & Gamble Co	1,629.00	\$	88,865.46	\$	104,793.57
Progressive Corp	3,003 00	\$	63,310.87	\$	59,669.61
Progressive Corp	9,053 00	\$	224,115.48	\$	179,883 11
PSS World Med Inc	2,495 00	\$	47,829 41	\$	56,387.00
Publicis Groupe SA	1,500.00	\$	34,785.00	\$	39,270.00
Quest Diagnostics Inc	1,917 00	\$	97,375.93	\$	103,460.49
Raven Industries	1,809 00	\$	49,091.58	\$	86,271.21
Raytheon Co	1,743.00	\$	49,097 35	\$	80,770.62
Reed Elsevier NV	3,276.00	\$	100,411.03	\$	81,506.88
Reed Elsevier PLC	1,840 00	\$	76,562 38	\$	61,759.60
Republic Services Inc	2,808 00	\$	54,087 57	\$	83,846.88
RLI Corp	1,380.00	\$	71,188.97	\$	72,546.60
Roche Hldg Ltd	3,064 00	\$	111,585 69	\$	112,295 60

Rofin-Sinar Technologies Inc	2,295.00	\$	55,284.21	\$	81,334.80
Royal Dutch Shell PLC	2,185.00	\$	115,762.52	\$	145,914.30
Royal Dutch Shell PLC	885.00	\$	51,897.29	\$	59,002.95
Royal KNP NV	3,323.00	\$	43,530.59	\$	48,748.41
Ruddick Corp	1,445.00	\$	24,961.19	\$	53,233.80
RWE AG	1,795.00	\$	59,754.95	\$	119,170.05
Safeway Inc	6,228.00	\$	123,780.97	\$	140,067.72
Salesforce com Inc	931.00	\$	108,641.22	\$	122,892.00
Sally Beauty Co Inc	6,020.00	\$	49,862.90	\$	87,470.60
Sanofi-Aventis SA	7,305.00	\$	271,345.11	\$	235,440.15
Sanofi-Aventis SA	3,593.00	\$	121,903.06	\$	115,802.39
SAP AG	1,158.00	\$	55,749.01	\$	58,606.38
Scansource Inc	1,910.00	\$	47,174.42	\$	60,929.00
Sealed Air Corp	2,895.00	\$	64,849.69	\$	73,677.75
Sealed Air Corp	7,506.00	\$	198,421.33	\$	191,027.70
Seven & I Hldgs Co Ltd	2,397.00	\$	109,299.24	\$	127,927.89
Sharp Corp	4,394.00	\$	68,582.09	\$	44,643.04
Shire PLC	1,313.00	\$	52,148.44	\$	95,034.94
Sigma Aldrich Corp	1,004.00	\$	32,197.08	\$	66,826.24
Simpson Manufacturing Co Inc	1,565.00	\$	32,810.08	\$	48,374.15
Singapore Telecom Ltd	4,190.00	\$	96,129.13	\$	99,512.50
Smith & Nephew PLC	557.00	\$	20,654.95	\$	29,270.35
Societe Generale	7,801.00	\$	108,818.21	\$	84,796.87
Starbucks Corp	1,094.00	\$	36,061.63	\$	35,150.22
Starwood Hotels & Resorts Worldwide Inc	1,290.00	\$	27,138.31	\$	78,406.20
Symantec Corp	10,543.00	\$	145,107.78	\$	176,489.82
Syngenta AG	944.00	\$	32,230.57	\$	55,488.32
Taiwan Semiconductor Mfg Co Ltd	8,781.00	\$	84,865.78	\$	110,113.74
Taiwan Semiconductor Mfg Co Ltd	7,220.00	\$	65,793.10	\$	90,538.80
Takeda Pharmaceutical Co Ltd	4,575.00	\$	120,412.80	\$	111,401.25
Talisman Energy Inc	5,797.00	\$	119,918.01	\$	128,635.43
Talisman Energy Inc	1,521.00	\$	25,971.38	\$	33,750.99
Techne Corp	1,330.00	\$	82,114.97	\$	87,341.10
Techne Corp	1,265.00	\$	72,638.39	\$	83,072.55
Telecom Corp New Zealand Ltd	4,696.00	\$	68,578.33	\$	39,446.40
Telefonica SA	2,340.00	\$	115,139.97	\$	160,102.80
Telstra Corp Ltd	7,466.00	\$	118,838.60	\$	107,137.10
Tesco PLC	2,202.00	\$	45,246.94	\$	44,436.36
Tesco PLC	4,472.00	\$	90,014.26	\$	90,244.96
Teva Pharmaceuticals Ind	1,331.00	\$	67,988.79	\$	69,385.03
Teva Pharmaceuticals Ind	2,521.00	\$	105,189.25	\$	131,419.73
Texas Instruments	5,545.00	\$	145,309.87	\$	180,212.50
Tiffany & Co	2,221.00	\$	96,009.74	\$	138,301.67
Time Warner Inc	4,419.00	\$	139,556.14	\$	142,159.23
TJX Cos Inc	3,200.00	\$	146,426.03	\$	142,048.00
TNT NV	1,874.00	\$	65,628.23	\$	49,398.64
Tokio Marine Holdings Inc	4,068.00	\$	95,421.93	\$	120,412.80
Total SA	2,830.00	\$	133,801.61	\$	151,348.40
Total SA	805.00	\$	41,723.59	\$	43,051.40
Toyota Motor Corp	1,177.00	\$	85,698.29	\$	92,547.51
Toyota Motor Corp	642.00	\$	65,041.41	\$	50,480.46
Transatlantic Hldgs Inc	1,495.00	\$	87,771.44	\$	77,171.90

TransCanada Corp	1,865 00	\$	56,138.56	\$	70,944.60
Transocean Ltd	717.00	\$	54,966 15	\$	49,838.67
Trend Micro Inc	1,105 00	\$	38,384.33	\$	36,652.85
Tyco Intl	1,522 00	\$	42,742 67	\$	63,071.68
Tyco Intl	976.00	\$	41,084.18	\$	40,445.44
UGI Corp	2,334 00	\$	58,534 10	\$	73,707 72
Ulta Salon Cosmetics & Frangrances Inc	1,935.00	\$	45,037.13	\$	65,790.00
Umpqua Holdings Corp	7,455 00	\$	99,000 79	\$	90,801 90
Unilever PLC	6,119 00	\$	139,757.79	\$	188,954.72
Unilever PLC	1,544.00	\$	47,309.51	\$	48,481 60
Union Pacific Corp	3,537 00	\$	152,369 92	\$	327,738.42
Union Pacific Corp	1,361.00	\$	41,791 41	\$	126,110 26
United Overseas Bank Ltd	2,398.00	\$	53,008.53	\$	68,007 28
Universal Health Realty Income Trust	1,500 00	\$	54,935 70	\$	54,795.00
Unum Group	7,065.00	\$	153,412 22	\$	171,114 30
US Bancorp	11,071.00	\$	244,819.53	\$	298,584 87
Valero Energy Corp	4,362 00	\$	76,081 11	\$	100,849 44
Viacom Inc	7,483 00	\$	318,111 90	\$	296,401.63
Vimelcom Ltd	2,607.00	\$	22,998 32	\$	39,209.28
Vinci SA	4,803 00	\$	61,547.61	\$	65,560.95
Vodafone Group PLC	3,998 00	\$	87,015 09	\$	105,707.12
Vodafone Group PLC	3,262 00	\$	73,642 44	\$	86,247.28
Volvo Aktiebolaget	1,552 00	\$	25,213 02	\$	27,330.72
Waters Corp	999 00	\$	38,223 15	\$	77,632.29
Wells Fargo & Co	5,545 00	\$	153,922 26	\$	171,839 55
Wells Fargo & Co	5,206 00	\$	143,321 18	\$	161,333 94
Wells Fargo & Co	12,458.00	\$	297,201 07	\$	386,073 42
WestAmerica Bancorp	1,590.00	\$	76,176.46	\$	88,197 30
Western Union Co	3,605.00	\$	58,593.38	\$	66,944 85
Williams Cos Inc	3,403 00	\$	44,052.35	\$	84,122 16
Wisc Energy Corp	1,267 00	\$	39,986.52	\$	74,575 62
Wolverine World Wide Inc	2,165 00	\$	51,440.18	\$	69,020.80
WPP PLC	1,148 00	\$	72,555.88	\$	71,141.56
Wynn Resorts Ltd	532 00	\$	44,715 59	\$	55,242.88
Young Innovations Inc	1,298 00	\$	34,839 24	\$	41,548.98
Yum! Brands Inc	2,101 00	\$	93,824 94	\$	103,054.05
Zimmer Holdings Inc	1,708 00	\$	83,929 95	\$	91,685.44
Zurich Financial Services	2,840 00	\$	67,119.65	\$	73,527.60

\$ 32,099,367.51

Coca Cola Hellenic - return of capital

\$ (4,058 99)

\$ 32,095,308 52 \$ 39,567,482.51

THE LUTHER SUSIE HARRISON FOUNDATION, INC.

EIN: 58-2169694

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/10

Preferred Stock

Holding	Shares	Cost basis	FMV
Acct 30709			
Wells Fargo & Co	1,742.00	\$ 38,755 81	\$ 47,364 98

THE LUTHER SUSIE HARRISON FOUNDATION, INC.

EIN: 58-2169694

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/10

Mutual Funds

	Holding	Shares	Cost basis	FMV	original cost
Acct 28027					
	Blackrock Global Allocation Fund Inc	125,118.564	\$ 1,972,271.20	\$ 2,429,802.51	\$ 1,915,193.50
	First Eagle Global Fund	54,803.392	\$ 1,976,614.05	\$ 2,540,685.25	\$ 1,915,193.50
	Ivy Asset Strategy Fund	99,980.300	\$ 1,927,735.16	\$ 2,440,519.12	\$ 1,915,193.50
	TOTALS		\$ 5,876,620.41	\$ 7,411,006.88	\$ 5,745,580.50
xx					
	Holding	Shares	Cost basis	FMV	org. cost
Acct 39736					
	Allianz Fixed Income - Series C	187,042.000	\$ 2,173,235.39	\$ 2,371,692.56	\$ 2,173,235.39
	Allianz Fixed Income - Series M	230,785.000	\$ 2,451,531.55	\$ 2,374,777.65	\$ 2,451,531.55
	TOTALS		\$ 4,624,766.94	\$ 4,746,470.21	\$ 4,624,766.94

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Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/10

Hedge Funds

Holding	Shares	Cost basis	FMV
Acct 28027			
UBP SelectInvest Arbitrage/Relative Value Ltd		\$ 1,000,000 00	\$ 250,081.00
UBS PW EquityOpportunity Fund Ltd		\$ -	\$ 43,355.00
		\$ 1,000,000.00	\$ 293,436.00