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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

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

A Employer identification number

58-2169694

B Telephone number

(404) 842-1870

C If exemption application is pending, check here ► 

City or town, state or province, country, and ZIP or foreign postal code

ATLANTA, GA 30326

D 1. Foreign organizations, check here ► G Check all that apply:  Initial return  Initial return of a former public charity Final return  Amended return Address change  Name changeH 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 J Accounting method:  Cash  Accrual

(from Part II, col. (c), line 16)

► \$ 77,787,407. (Part I, column (d) must be on cash basis.)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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 Interest on savings and temporary cash investments				
3	Dividends and interest from securities	1,775,155.	1,775,155.	Statement 2	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	4,072,867.		Statement 1	
b	23,878,310.				
7	Capital gain net income (from Part IV, line 2)		4,092,478.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	5,848,022.	5,867,633.		
13	Compensation of officers, directors, trustees, etc	96,849.	0.	96,849.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	7,165.	3,583.	3,582.	
c	Other professional fees	491,208.	491,208.	0.	
17	Interest				
18	Taxes <span style="border: 1px solid black; padding: 2px;">MAY 11 2016</span> IRS-OSC Stmt 5	110,122.	30,343.	0.	
19	Depreciation and depletion				
20	Operating and Administrative Expenses <span style="border: 1px solid black; padding: 2px;">RECEIVED</span> IRS-OSC Stmt 3				
21	Travel, conferences, and meetings	8,288.	0.	8,288.	
22	Printing and publications	165.	0.	165.	
23	Other expenses Stmt 6	82,083.	79,803.	2,280.	
24	Total operating and administrative expenses. Add lines 13 through 23	795,880.	604,937.	111,164.	
25	Contributions, gifts, grants paid	3,923,083.		3,923,083.	
26	Total expenses and disbursements. Add lines 24 and 25	4,718,963.	604,937.	4,034,247.	
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,129,059.			
b	Net investment income (if negative, enter -0-)		5,262,696.		
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
Assets	1	Cash - non-interest-bearing		3.	3.
	2	Savings and temporary cash investments	2,678,438.	2,748,900.	2,759,960.
	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	3,738,720.	4,708,356.	4,851,495.
	b	Investments - corporate stock Stmt 8	31,991,819.	31,857,686.	37,813,579.
	c	Investments - corporate bonds Stmt 9	5,333,971.	4,592,720.	4,646,758.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	26,404,284.	27,439,283.	26,369,212.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► Statement 11)	2,072,974.	2,002,317.	1,346,400.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	72,220,206.	73,349,265.	77,787,407.
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	63,751,891.	64,880,950.	
	30	Total net assets or fund balances	72,220,206.	73,349,265.	
	31	Total liabilities and net assets/fund balances	72,220,206.	73,349,265.	

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	72,220,206.
2	Enter amount from Part I, line 27a	2	1,129,059.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	73,349,265.
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	73,349,265.

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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>a SEC SETTLEMENT - BANK OF AMERICA</b>			P		
<b>b PUBLICLY TRADED SECURITIES</b>			P		
<b>c Capital Gains Dividends</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 51,046.</b>		<b>51,046.</b>	<b>0.</b>		
<b>b 23,264,521.</b>		<b>19,734,786.</b>	<b>3,529,735.</b>		
<b>c 562,743.</b>			<b>562,743.</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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>	<b>0.</b>		
<b>a</b>			<b>3,529,735.</b>		
<b>b</b>			<b>562,743.</b>		
<b>c</b>					
<b>d</b>					
<b>e</b>					
2 Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	<b>4,092,478.</b>	
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			<b>3</b>	<b>N/A</b>	

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	<b>4,013,661.</b>	<b>81,870,543.</b>	<b>.049024</b>
2013	<b>3,034,604.</b>	<b>76,837,632.</b>	<b>.039494</b>
2012	<b>4,490,567.</b>	<b>72,790,745.</b>	<b>.061691</b>
2011	<b>3,322,073.</b>	<b>74,104,884.</b>	<b>.044829</b>
2010	<b>2,150,395.</b>	<b>69,246,908.</b>	<b>.031054</b>

2 Total of line 1, column (d)

**2 .226092**

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 .045218**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

**4 80,546,776.**

5 Multiply line 4 by line 3

**5 3,642,164.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 52,627.**

7 Add lines 5 and 6

**7 3,694,791.**

8 Enter qualifying distributions from Part XII, line 4

**8 4,034,247.**

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.

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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 ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

6a 69,411.

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 69,411.

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10 16,784.

11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►

11 16,784. Refunded ►

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a

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.

1b

c Did the foundation file Form 1120-POL for this year?

1c

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?

2

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

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?

5

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6

• 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?

7

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

N/A

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

8b

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

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

	<b>Yes</b>	<b>No</b>
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>MR. LARRY HOOKS</b> Telephone no. ► <b>(404) 842-1870</b> Located at ► <b>3414 PEACHTREE ROAD, NE, SUITE 722, ATLANTA, GA</b> ZIP+4 ► <b>30326</b>		
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 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes 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.

	<b>Yes</b>	<b>No</b>
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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 2015?	1b	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	X 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	X No
b If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A ► <input type="checkbox"/>	5b
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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		96,849.	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
<b>NONE</b>		

Total number of others receiving over \$50,000 for professional services ►

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0.

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**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	78,939,007.
b	Average of monthly cash balances	1b	2,834,370.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	81,773,377.
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	81,773,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,226,601.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,546,776.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,027,339.

**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	4,027,339.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	52,627.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,974,712.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,974,712.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,974,712.

**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	4,034,247.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,034,247.
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	52,627.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,981,620.

**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.

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FOUNDATION, INC.

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**Part XIII | Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,974,712.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	143,948.			
d From 2013				
e From 2014	58,956.			
f Total of lines 3a through e	202,904.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,034,247.			0.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount			3,974,712.	
e Remaining amount distributed out of corpus	59,535.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	262,439.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	262,439.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	143,948.			
c Excess from 2013				
d Excess from 2014	58,956.			
e Excess from 2015	59,535.			



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**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
Action Ministries, Inc. 17 Executive Park Drive Atlanta, GA 30329	N/A	509(a)(1) Public Charity	Providing a subsidy for transitional housing programs in Barrow County, and the immediately adjoining	70,000.
American Heart Association 1101 Northchase Pkwy, Ste 1 Marietta, GA 30067	N/A	509(a)(1) Public Charity	Fund a program to address prevalent chronic conditions that are major risk factors in	60,000.
Area Committee to Improve Opportunities Now, Inc. 594 Oconee Street Athens, GA 30605	N/A	509(a)(1) Public Charity	To fund programs targeting at risk youth to decrease high school dropout numbers, and to	40,000.
Arthritis Foundation, SE Region PO Box 78423 Atlanta, GA 30357	N/A	509(a)(1) Public Charity	Support the Juvenile Arthritis programs	10,000.
Athens Academy PO Box 6548 Athens, GA 30604	N/A	509(a)(1) Public Charity	For capital campaign for new administration building	333,333.
<b>Total</b>	<b>See continuation sheet(s)</b>			► 3a 3,923,083.
<b>b Approved for future payment</b>				
Athens Academy PO Box 6548 Athens, GA 30604	N/A	509(a)(1) Public Charity	For capital campaign for new administration building	333,333.
Communities in Schools of Georgia 260 Peachtree Street, Ste 700 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	Help build and implement a new strategic long term plan for the organization and to	150,000.
Veritas Church PO Box 729 Decatur, GA 30031	N/A	509(a)(1) Public Charity	For renovation of space in the Emory area to be used as an outreach to students and families,	150,000.
<b>Total</b>				► 3b 633,333.

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\*\* See Purpose of Grant continuations

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,775,155.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,072,867.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,848,022.	0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			13	5,848,022.	

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



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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Athens Land Trust 685 North Pope Street Athens, GA 30601	N/A	509(a)(1) Public Charity	For rehabilitation of a structure at Williams Farm to be used for classroom and field trip space and	45,000.
Athens Young Men's Christian Association 915 Hawthorne Ave Athens, GA 30606	N/A	509(a)(1) Public Charity	For support of an afterschool program for low income children.	9,000.
Atlanta Mission PO Box 1807 Atlanta, GA 30301	N/A	509(a)(1) Public Charity	Landscape equipment and general operating expenses for Potter's House, a facility for men recovering from	50,000.
Atlanta Ronald McDonald House Charities, Inc 795 Gatewood Rd NE Atlanta, GA 30329	N/A	509(a)(1) Public Charity	For operating expenses of providing a "home away from home" for individuals and families who are in	50,000.
Barrow County 4-H Club 90 Lanthier Street, Ste B Winder, GA 30680	N/A	509(a)(1) Public Charity	For programs designed to develop students who exhibit leadership skills	8,000.
Be The Match Foundation 315 W. Ponce de Leon Ave, Ste 710 Decatur, GA 30030	N/A	509(a)(1) Public Charity	To assist non-insured costs of transplant patients in need of marrow or cord blood transplants.	15,000.
Bethlehem Christian Academy 548 Hwy 11 North Bethlehem, GA 30602	N/A	509(a)(1) Public Charity	Partial funding of Fine Arts Wing in construction of new high school campus	75,000.
Bethlehem First UMC 709 Christmas Avenue Bethlehem, GA 30620	N/A	509(a)(1) Public Charity	Various church projects	86,000.
Bright Futures Atlanta 64 Edwin Place, NW Alpharetta, GA 30318	N/A	509(a)(1) Public Charity	Support a scholastic platform for youth in the Westside neighborhood of Atlanta	10,000.
Camp Sunshine 1850 Clairmont Road Atlanta, GA 30033	N/A	509(a)(1) Public Charity	Support a day camp for children with cancer who are too ill to leave the hospital to attend summer camp for	5,000.
<b>Total from continuation sheets</b>				<b>3,409,750.</b>

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Camp Twin Lakes 600 Means St. Suite 110 Atlanta, GA 30318	N/A	509(a)(1) Public Charity	To provide scholarships for summer camp for needy youth.	50,000.
Cancer Foundation of NE Georgia P O Box 49309 Athens, GA 30604	N/A	509(a)(1) Public Charity	To provide emergency financial assistance to cancer patients and their families	50,000.
Center for Visually Impaired 739 W Peachtree St NW Atlanta, GA 30308	N/A	509(a)(1) Public Charity	For an early intervention program for children who are blind or visually impaired	10,000.
Central Outreach and Advocacy Center 201 Washington St, SW Atlanta, GA 30303	N/A	509(a)(1) Public Charity	Train volunteers to assist homeless individuals obtain government identification for	10,000.
Communities in Schools of Georgia 260 Peachtree Street, Ste 700 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	Help build and implement a new strategic long term plan for the organization and to	75,000.
CURE Childhood Cancer 1117 Perimeter Center W, Ste N-402 Atlanta, GA 30338	N/A	509(a)(1) Public Charity	Partial funding for one pediatric oncology fellow at AFLAC Cancer & Blood Disorder Center at Children's	25,000.
Emory University - Oxford College 100 Hamill St Oxford, GA 30054	N/A	509(a)(1) Public Charity	Assist with purchase of lab equipment for a new science building at the college.	150,000.
Emory University School of Medicine 49 Jesse Hill Drive Atlanta, GA 30303	N/A	509(a)(1) Public Charity	To create a center in pediatric orthopaedics to support clinical research	575,000.
Exponent Philanthropy 1720 N. Street, NW Washington, DC 20036	N/A	509(a)(1) Public Charity	Annual dues	750.
Feed My Lambs, Inc. PO Box 20420 Atlanta, GA 30325	N/A	509(a)(1) Public Charity	Expand a Christian school in a low income community	15,000.
<b>Total from continuation sheets</b>				

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
Fellowship of Christian Athletes 127 1/2 North Broad Street Monroe, GA 30656	N/A	509(a)(1) Public Charity	Grant with \$10,000 to be used to hire a part time staff person to guide activities in East Walton and	25,000.
FOCUS 3825 Presidential Parkway , Ste 103 Atlanta, GA 30340	N/A	509(a)(1) Public Charity	Fund a weekend sleep away camp at Camp Twin Lakes for children, teens and young adults with physical or	5,000.
Foundation of Wesley Woods 1817 Clifton Road, NE Atlanta, GA 30329	N/A	509(a)(1) Public Charity	For renovation work at Lanier Gardens, a facility for elderly residents in Athens.	115,000.
Fragile Kids Foundation 3350 Riverwood Pkwy, Suite 1400 Atlanta, GA 30339	N/A	509(a)(2) Public Charity	To support a program for women who are sole caregivers for medically fragile children.	50,000.
Gateway Center 275 Pryor Street, SW Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For program support allowing homeless men to adjust to shelter life and assess what longer term program	40,000.
George West Mental Health Foundation 1961 N Druid Hills Rd NE Atlanta, GA 30329	N/A	509(a)(2) Public Charity	Provide financial assistance to needy individuals who need to assess mental health services.	50,000.
Georgia AGAPE Inc 3094 Mercer University Dr, Ste 200 Atlanta, GA 30341	N/A	509(a)(2) Public Charity	Provide foster and adoption placement and counseling services for abused and neglected children in	40,000.
Georgia Council on Economic Education PO Box 1619 Atlanta, GA 30301	N/A	509(a)(1) Public Charity	Pay substitute teachers in Barrow County, Georgia while full time teachers attend training	25,000.
Georgia Court Appointed Special Advocates 100 Edgewood Ave, Suite 1540 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	To support programs providing court-sanctioned trained and supervised volunteers to advocate	50,000.
Georgia Transplant Foundation 500 Sugar Mill Rd, Ste 170-1 Atlanta, GA 30350	N/A	509(a)(1) Public Charity	Provide financial assistance to transplant patients who need financial assistance to cover a	50,000.
<b>Total from continuation sheets</b>				

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Good News Clinics, Inc. PO Box 2683 Gainesville, GA 30503	N/A	509(a)(1) Public Charity	Provide medications to uninsured patients in Hall County, who have no resources for health care services.	20,000.
Good Samaritan Health Center 1015 Donald Lee Hollowell Parkway Atlanta, GA 30318	N/A	509(a)(1) Public Charity	Support of a program to facilitate the integration of mental health care into primary care practices	30,000.
H.O.P.E. Inc. P O Box 3166 Duluth, GA 30096	N/A	509(a)(1) Public Charity	Provide assistance for childcare and housing financial assistance to single parents pursuing a better and	5,000.
Hands on Atlanta 600 Means St. Suite 110 Atlanta, GA 30318	N/A	509(a)(1) Public Charity	Support a volunteer based tutoring program for vulnerable students at 17 low income schools in	7,500.
Hosea Feed the Hungry and Homeless, Inc. 1035 Donnelly Ave Atlanta, GA 30310	N/A	509(a)(1) Public Charity	To be used to purchase school supplies for low income and impoverished children	25,000.
Interfaith Hospitality Interwork of Athens, Inc. 393-1 W. Hancock Ave Athens, GA 30601	N/A	509(a)(1) Public Charity	For operating support from programs providing emergency funding for housing, food and caring	38,000.
Jewish Family & Career Services 4549 Chamblee Dunwoody Road Atlanta, GA 30338	N/A	509(a)(1) Public Charity	Toward a capital campaign to fund a new building for a program for adults with development	75,000.
Kate's Club 1330 W. Peachtree St, Ste 520 Atlanta, GA 30309	N/A	509(a)(1) Public Charity	For programs providing support for low income children and families facing life after the death of a parent or	30,000.
Lighthouse Family Retreat 45 Technology Parkway South, Ste 225 Norcross, GA 30092	N/A	509(a)(1) Public Charity	Provide a seaside retreat at no cost to a family with a member being treated for cancer, based on the	10,000.
Lionheart School 225 Roswell St Alpharetta, GA 30009	N/A	509(a)(1) Public Charity	For programs assisting develop mentally challenged children to attain academic, speech, social,	25,000.
<b>Total from continuation sheets</b>				

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
Literacy Action, Inc. 200 Edgewood Avenue, Ste 650 Atlanta, GA 30303	N/A	509(a)(2) Public Charity	Expand program to include 40 additional classes per semester for individuals who are seeking to become	50,000.
Make a Wish Foundation of GA and AL 1775 The Exchange, Ste 200 Atlanta, GA 30339	N/A	509(a)(1) Public Charity	To provide funding for granting wishes to children who are terminally ill.	50,000.
Medical College of Georgia Foundation 1120 Fifteenth Street Augusta, GA 30901	N/A	509(a)(1) Public Charity	For scholarships for Athens, Georgia based medical students enrolled at the Medical College of	60,000.
Mercy Health Center, Inc. PO Box 6064 Athens, GA 30604	N/A	509(a)(1) Public Charity	For assistance with providing dental care to low-income, uninsured individuals in the Athens, Georgia	50,000.
Midtown Assistance Center 30 Porter Place Atlanta, GA 30308	N/A	509(a)(1) Public Charity	To provide rent assistance to low income working individuals and families who are	15,000.
North Georgia Conference of United Methodist Church 4511 Jones Bridge Circle Norcross, GA 30092	N/A	509(a)(1) Public Charity	To be used for combating hunger in the United States and abroad.	100,000.
Physicians' Care Clinic 2675 North Decatur Rd., Ste 406 Atlanta, GA 30033	N/A	509(a)(1) Public Charity	Toward funding the Chronic Disease Management Program at the center and providing medical	20,000.
Project ADAM Community Assistance Center, Inc. 112 Lanthier St, PO Box 2 Winder, GA 30680	N/A	509(a)(1) Public Charity	Modification of an outpatient facility, for the purchase of equipment and for funding of contract	85,500.
Project Open Hand 181 Armour Drive, NE Atlanta, GA 30324	N/A	509(a)(1) Public Charity	Support the cost of preparing, packaging and delivering nutritionally balanced meals to low income	10,000.
Sheltering Arms Early Education 385 Centennial Olympic Park Blvd Atlanta, GA 30313	N/A	509(a)(1) Public Charity	Toward a capital campaign to open a new neighborhood center in the D.H. Stanton Elementary School	50,000.
<b>Total from continuation sheets</b>				

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**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
Shepherd Center Foundation 2020 Peachtree Road, NW Atlanta, GA 30309	N/A	509(a)(1) Public Charity	For a capital campaign to renovate Shepherd Pathways, which serves patients with diagnoses of traumatic	250,000.
Side by Side Brain Injury Clubhouse 1001 Main Street Stone Mountain, GA 30083	N/A	509(a)(2) Public Charity	Financial support of three financially stressed families participating in rehabilitation.	10,000.
Southeastern Council of Foundations 50 Hurt Plaza, Ste 350 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	Annual dues	9,000.
Study Hall, The 1010 Crew St Atlanta, GA 30315	N/A	509(a)(1) Public Charity	Support an afterschool program for low-income children.	25,000.
Teach for America 1360 Peachtree Street, Ste 1100 Atlanta, GA 30309	N/A	509(a)(1) Public Charity	Assist organization in recruiting and training young teachers to work in low income	10,000.
Training and Counseling Center / St. Luke's 45 Peachtree St Atlanta, GA 30308	N/A	509(a)(2) Public Charity	For support of counseling programs for low income individuals. Programs are directed toward	20,000.
United Methodist Children's Home of North Georgia 500 South Columbia Drive Decatur, GA 30030	N/A	509(a)(1) Public Charity	Support family housing program for homeless families.	40,000.
United Way of NE Georgia 1 Huntington Rd, Ste 805 Athens, GA 30606	N/A	509(a)(1) Public Charity	Assit in providing free, age appropriate books each month to children in Clarke and Oconee Counties.	26,000.
Veritas Church PO Box 729 Decatur, GA 30031	N/A	509(a)(1) Public Charity	For renovation of space in the Emory area to be used as an outreach to students and families.	150,000.
Wesley FDN at University of Georgia 1196 S Lumpkin St Athens, GA 30605	N/A	509(a)(1) Public Charity	For rental of a facility for weekly night services, for renovation of the prayer chapel and for	250,000.
<b>Total from continuation sheets</b>				

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Wings for Kids 1465 Northside Drive, Ste 222A Atlanta, GA 30318	N/A	509(a)(1) Public Charity	For programs teaching children how to behave, made good decisions and build healthy relationships.	25,000.
Woodward Academy 1662 Rugby Avenue College Park, GA 30337	N/A	509(a)(1) Public Charity	For continued development of anti-hazing program	75,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Action Ministries, Inc.

Providing a subsidy for transitional housing programs in Barrow County, and the immediately adjoining counties to end homelessness for veterans.

Name of Recipient - American Heart Association

Fund a program to address prevalent chronic conditions that are major risk factors in cardiovascular disease.

Name of Recipient - Area Committee to Improve Opportunities Now, Inc.

To fund programs targeting at risk youth to decrease high school dropout numbers, and to provide meals to those in need.

Name of Recipient - Athens Land Trust

For rehabilitation of a structure at Williams Farm to be used for classroom and field trip space and for summer camp.

Name of Recipient - Atlanta Mission

Landscape equipment and general operating expenses for Potter's House, a facility for men recovering from various addictions.

Name of Recipient - Atlanta Ronald McDonald House Charities, Inc

For operating expenses of providing a "home away from home" for individuals and families who are in Atlanta while a sick child is hospitalized.

Name of Recipient - Camp Sunshine

Support a day camp for children with cancer who are too ill to leave

52365 04-01-15

**Part XV | Supplementary Information**

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

the hospital to attend summer camp for children with cancer.

Name of Recipient - Central Outreach and Advocacy Center

Train volunteers to assist homeless individuals obtain government identification for accessing the system for employment, housing, welfare benefits, etc.

Name of Recipient - Communities in Schools of Georgia

Help build and implement a new strategic long term plan for the organization and to assist in building capacity in the state office.

Name of Recipient - CURE Childhood Cancer

Partial funding for one pediatric oncology fellow at AFLAC Cancer & Blood Disorder Center at Children's Healthcare of Atlanta

Name of Recipient - Fellowship of Christian Athletes

Grant with \$10,000 to be used to hire a part time staff person to guide activities in East Walton and \$15,000 to be used for student athletes and coach leadership Camps.

Name of Recipient - FOCUS

Fund a weekend sleep away camp at Camp Twin Lakes for children, teens and young adults with physical or development disabilities.

Name of Recipient - Gateway Center

For program support allowing homeless men to adjust to shelter life and assess what longer term program best fits their needs.

**Part XV Supplementary Information**

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Georgia AGAPE Inc

Provide foster and adoption placement and counseling services for  
abused and neglected children in the custody of the State Department of  
Family and Children's Services, and their families.

Name of Recipient - Georgia Council on Economic Education

Pay substitute teachers in Barrow County, Georgia while full time  
teachers attend training sessions and seminars designed to increase  
their ability to teach economics in the classroom.

Name of Recipient - Georgia Court Appointed Special Advocates

To support programs providing court-sanctioned trained and supervised  
volunteers to advocate for the best interest of children who are  
involved in juvenile court proceedings.

Name of Recipient - Georgia Transplant Foundation

Provide financial assistance to transplant patients who need financial  
assistance to cover a multitude of expenses resulting from a  
transplant.

Name of Recipient - Good Samaritan Health Center

Support of a program to facilitate the integration of mental health  
care into primary care practices by initiating a center-wide depression  
screen for adult homeless patients.

Name of Recipient - H.O.P.E. Inc.

Provide assistance for childcare and housing financial assistance to  
single parents pursuing a better and more stable future.

523655 04-01-15

**Part XV** **Supplementary Information**

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Hands on Atlanta

Support a volunteer based tutoring program for vulnerable students at  
17 low income schools in Atlanta

Name of Recipient - Interfaith Hospitality Interwork of Athens, Inc.

For operating support from programs providing emergency funding for  
housing, food and caring hospitality to families in need.

Name of Recipient - Jewish Family & Career Services

Toward a capital campaign to fund a new building for a program for  
adults with development disabilities.

Name of Recipient - Kate's Club

For programs providing support for low income children and families  
facing life after the death of a parent or sibling.

Name of Recipient - Lighthouse Family Retreat

Provide a seaside retreat at no cost to a family with a member being  
treated for cancer, based on the family's financial situation and need.

Name of Recipient - Lionheart School

For programs assisting develop mentally challenged children to attain  
academic, speech, social, emotional and occupational goals.

Name of Recipient - Literacy Action, Inc.

Expand program to include 40 additional classes per semester for  
individuals who are seeking to become literate.

**Part XV** **Supplementary Information**

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Medical College of Georgia Foundation

For scholarships for Athens, Georgia based medical students enrolled at  
the Medical College of Georgia

Name of Recipient - Mercy Health Center, Inc.

For assistance with providing dental care to low-income, uninsured  
individuals in the Athens, Georgia area.

Name of Recipient - Midtown Assistance Center

To provide rent assistance to low income working individuals and  
families who are experiencing a temporary financial crises and are on  
the verge of eviction.

Name of Recipient - Physicians' Care Clinic

Toward funding the Chronic Disease Management Program at the center and  
providing medical services to low income, uninsured adults in Dekalb  
County, Georgia

Name of Recipient - Project ADAM Community Assistance Center, Inc.

Modification of an outpatient facility, for the purchase of equipment  
and for funding of contract labor related to outpatient services.

Name of Recipient - Project Open Hand

Support the cost of preparing, packaging and delivering nutritionally  
balanced meals to low income and fragile individuals.

Name of Recipient - Sheltering Arms Early Education

523655 04-01-15

**Part XV** **Supplementary Information**

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Toward a capital campaign to open a new neighborhood center in the D.H.  
Stanton Elementary School property.

Name of Recipient - Shepherd Center Foundation

For a capital campaign to renovate Shepherd Pathways, which serves  
patients with diagnoses of traumatic brain injury, strokes and other  
neurological impairments once they have left the main Shepherd campus.

Name of Recipient - Teach for America

Assist organization in recruiting and training young teachers to work  
in low income communities.

Name of Recipient - Training and Counseling Center / St. Luke's

For support of counseling programs for low income individuals. Programs  
are directed toward promoting the psychological and spiritual well  
being of individuals and families.

Name of Recipient - United Way of NE Georgia

Assit in providing free, age appropriate books each month to children  
in Clarke and Oconee Counties, Georgia from birth to age five.

Name of Recipient - Wesley FDN at University of Georgia

For rental of a facility for weekly night services, for renovation of  
the prayer chapel and for other special needs in the organization.

## Part XV Supplementary Information

**3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution**

Name of Recipient - Communities in Schools of Georgia

Help build and implement a new strategic long term plan for the organization and to assist in building capacity in the state office.

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold

SEC SETTLEMENT - BANK OF AMERICA

Purchased

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
51,046.	51,046.	0.	0.	0.

(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
23,264,521.	19,754,397.	0.	0.	3,510,124.

Capital Gains Dividends from Part IV 562,743.

Total to Form 990-PF, Part I, line 6a 4,072,867.

Form 990-PF

Dividends and Interest from Securities

Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BANK OF AMERICA					
DIV	16,000.	0.	16,000.	16,000.	
UBS - ACCRUED					
INTEREST PAID	<12,327.>	0.	<12,327.>	<12,327.>	
UBS - ACCRUED					
INTEREST RECEIVED	14,685.	0.	14,685.	14,685.	
UBS - BOND PREMIUM	<13,123.>	0.	<13,123.>	<13,123.>	
UBS - CGD	562,743.	562,743.	0.	0.	
UBS - DIVIDENDS	1,486,422.	0.	1,486,422.	1,486,422.	
UBS - INTEREST	283,498.	0.	283,498.	283,498.	
To Part I, line 4	2,337,898.	562,743.	1,775,155.	1,775,155.	

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	7,165.	3,583.		3,582.
To Form 990-PF, Pg 1, ln 16b	7,165.	3,583.		3,582.
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	491,208.	491,208.		0.
To Form 990-PF, Pg 1, ln 16c	491,208.	491,208.		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	79,779.	0.		0.
FOREIGN TAX PAID	30,343.	30,343.		0.
To Form 990-PF, Pg 1, ln 18	110,122.	30,343.		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
LIABILITY INSURANCE	2,250.	0.		2,250.
INVESTMENT FEES	79,803.	79,803.		0.
SEC OF STATE	30.	0.		30.
To Form 990-PF, Pg 1, ln 23	82,083.	79,803.		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		4,708,356.	4,851,495.
Total U.S. Government Obligations			4,708,356.	4,851,495.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			4,708,356.	4,851,495.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Common Stock - See Attached	31,857,686.	37,813,579.
Total to Form 990-PF, Part II, line 10b	31,857,686.	37,813,579.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Corporate Bonds - See Attached	4,592,720.	4,646,758.
Total to Form 990-PF, Part II, line 10c	4,592,720.	4,646,758.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds - See Attached	COST	26,902,445.	26,345,802.
UBP SelectInvest Ltd	COST	536,838.	23,410.
Total to Form 990-PF, Part II, line 13		27,439,283.	26,369,212.

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 UNREALIZED PRECONTRIBUTION GAIN	2,007,520. 65,454.	1,956,474. 45,843.	1,346,400. 0.
To Form 990-PF, Part II, line 15	2,072,974.	2,002,317.	1,346,400.

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 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	DIRECTOR 0.20	0.	0.	0.
VIRGINIA S. PRUETT 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	DIRECTOR 0.20	0.	0.	0.
KELLEY H. TISON 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	DIRECTOR 0.20	0.	0.	0.
BOBBIE ANN REYNOLDS 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	DIRECTOR 0.20	0.	0.	0.
LARRY HOOKS 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	ADMIN. MANAGER 20.00	96,849.	0.	0.
ANNE MARIE TISON 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	DIRECTOR 0.20	0.	0.	0.
REV JAY TENNEY 3414 PEACHTREE RD, NE, STE 722 ATLANTA, GA 30326	DIRECTOR 0.20	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		96,849.	0.	0.

**Harrison Foundation, Inc.**  
**Balance Sheet Assets**  
**FYE 12/31/15**

Common Stock		12/31/2015	12/31/2015
Holding	Shares	Cost basis	FMV
AAON Inc	2,392.00	\$ 19,865.04	\$ 55,542.24
3M Co	1,510.00	\$ 203,479.27	\$ 227,466.40
ABB LTD SPON ADR	8,220.00	\$ 171,304.61	\$ 145,740.60
Abbott Labs	978.00	\$ 44,142.22	\$ 43,921.98
AbbVie Inc	3,629.00	\$ 152,849.87	\$ 214,981.96
Aberdeen Asset Mgmt PLC Unsponsored	5,179.00	\$ 74,334.30	\$ 43,866.13
Acadia Healthcare Co, Inc	1,768.00	\$ 106,700.04	\$ 110,429.28
Adobe Systems Inc (Delaware)	1,870.00	\$ 139,874.83	\$ 175,667.80
Advisory Board Co	1,255.00	\$ 35,375.30	\$ 62,260.55
Affiliated Managers Group	608.00	\$ 78,030.84	\$ 97,134.08
Alexion Pharmaceuticals Inc	746.00	\$ 114,043.92	\$ 142,299.50
Alibaba Group Hldg Ltd Spon Adr	1,240.00	\$ 105,551.59	\$ 100,774.80
Allergan PLC	335.00	\$ 109,218.30	\$ 104,687.50
Alliance Data Systems, Corp	419.00	\$ 59,862.53	\$ 115,882.83
Allianz SE	5,168.00	\$ 80,716.71	\$ 91,060.16
Allianz SE Adr	4,101.00	\$ 67,934.67	\$ 72,259.62
Alphabet Inc. CL A	229.00	\$ 86,884.28	\$ 178,164.29
Alphabet Inc. CL C	241.00	\$ 93,869.12	\$ 182,890.08
Altria Group Inc.	2,520.00	\$ 69,941.34	\$ 146,689.20
Amadeus IT Hldg	1,368.00	\$ 24,924.82	\$ 60,438.24
Amazon.com Inc	518.00	\$ 204,258.84	\$ 350,111.02
Amcor Ltd	2,487.00	\$ 96,097.05	\$ 97,142.22
Amer Express co	2,760.00	\$ 183,001.08	\$ 191,958.00
Amer Tower Corp	1,319.00	\$ 100,577.53	\$ 127,877.05
Ametek Inc (New)	2,021.00	\$ 76,757.58	\$ 108,305.39
Amphenol Corp New Cl A	2,656.00	\$ 73,901.04	\$ 138,722.88
Analog Devices Inc	2,362.00	\$ 112,314.54	\$ 130,665.84
Annaly Capital Management Inc REIT	11,225.00	\$ 109,179.60	\$ 105,290.50
Apple, Inc	2,101.00	\$ 187,616.13	\$ 221,151.26
Aptagroup Inc	1,825.00	\$ 82,162.60	\$ 132,586.25
Artisan Partners Mgmt Inc	2,134.00	\$ 89,503.44	\$ 76,952.04
Automatic Data Processing	1,083.00	\$ 60,966.45	\$ 91,751.76
Avago Technologies LTD	709.00	\$ 93,734.75	\$ 102,911.35
Avago Technologies Ltd SGD	651.00	\$ 22,891.42	\$ 94,492.65
Baidu Inc ADS Repsntg Cl A Ord	272.00	\$ 25,957.39	\$ 51,418.88
Balchem Corp	799.00	\$ 33,161.46	\$ 48,579.20
Banco Santander SA	12,748.00	\$ 95,468.90	\$ 62,082.76
Bank Untd, Inc.	3,095.00	\$ 116,153.18	\$ 111,605.70
Baxalta Inc	3,135.00	\$ 93,177.16	\$ 122,359.05
Baxter Intl Inc	3,135.00	\$ 114,948.07	\$ 119,600.25
BB&T Corp	4,439.00	\$ 171,257.32	\$ 167,838.59
Beacon Roofing Supply, Inc	1,877.00	\$ 57,751.10	\$ 77,294.86
Bed Bath & Beyond Inc	2,100.00	\$ 143,349.99	\$ 101,325.00

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

BG Group PLC	3,767.00	\$	18,910.03	\$	54,696.84
Bio Rad Laboratories Inc	808.00	\$	67,626.51	\$	112,037.28
Bio Techne corp Com	1,060.00	\$	74,371.67	\$	95,400.00
Biomarin Pharmaceuticals, Inc	383.00	\$	43,404.99	\$	40,123.08
Blackbaud Inc	2,429.00	\$	38,306.76	\$	159,973.94
Blackrock Inc.	586.00	\$	152,236.13	\$	199,544.72
Boston Scientific Corp	5,128.00	\$	91,991.25	\$	94,560.32
BP PLC	3,941.00	\$	197,740.99	\$	123,195.66
Brambles LTD	2,346.00	\$	31,017.25	\$	39,401.07
BRF SA Spon Adr	2,424.00	\$	47,601.62	\$	33,499.68
Bright Horizons Family Solutions Inc	1,681.00	\$	107,529.87	\$	112,290.80
British Sky Broadcasting Group PLC	953.00	\$	75,216.61	\$	105,258.85
Brystol Myers Squibb Co	2,499.00	\$	163,281.18	\$	171,906.21
Bunzl PLC	1,575.00	\$	13,804.45	\$	43,974.00
Burlington Stores Inc	2,117.00	\$	117,117.52	\$	90,819.30
Canon Inc	3,257.00	\$	90,124.74	\$	98,133.41
Carlsberg AS	4,810.00	\$	95,745.47	\$	85,666.10
Caseys General Stores Inc	1,401.00	\$	93,487.83	\$	168,750.45
Cass Information Systems Inc.	1,053.00	\$	47,716.06	\$	54,187.38
CDN Natl Railway Co	967.00	\$	25,949.37	\$	54,035.96
Ceb Inc.	910.00	\$	66,743.67	\$	55,864.90
Celgene Corp	1,574.00	\$	90,419.95	\$	188,502.24
Cenovus Energy Inc	2,492.00	\$	50,667.78	\$	31,449.04
Chevron Corp	1,680.00	\$	171,771.78	\$	151,132.80
China Mobile Ltd	1,152.00	\$	58,973.38	\$	64,892.16
Chipotle Mexican Grill Inc	193.00	\$	109,421.99	\$	92,611.05
Choice Hotels Intl Inc	2,048.00	\$	58,882.25	\$	103,239.68
Church & Dwight Co, Inc	1,436.00	\$	79,523.88	\$	121,887.68
Cielo S A Spon	4,625.00	\$	40,651.11	\$	38,433.75
Cisco Systems Inc	5,523.00	\$	95,585.73	\$	149,977.06
Cisco Systems Inc	6,931.00	\$	140,812.27	\$	188,211.30
cK Hutcheson Hldgs Ltd	8,246.00	\$	125,168.54	\$	110,826.24
Clarcor Inc	1,869.00	\$	81,223.13	\$	92,851.92
Coca Cola Amatil	3,130.00	\$	19,662.97	\$	21,127.50
Coca Cola Co	2,502.00	\$	94,592.83	\$	107,485.92
Columbia Sportswear Co	1,757.00	\$	42,610.53	\$	85,671.32
Compagnie Financiare Richemont	7,002.00	\$	52,297.90	\$	49,854.24
Compass Group PLC	4,565.00	\$	32,329.77	\$	80,435.30
Concho resources Inc	256.00	\$	28,421.60	\$	23,772.16
Constellation Brands Inc	871.00	\$	105,867.18	\$	124,065.24
Corelogic Inc	2,228.00	\$	76,180.81	\$	75,440.08
Costar Group, Inc	322.00	\$	50,140.03	\$	66,554.18
Costco Wholesale Corp	549.00	\$	59,537.65	\$	88,663.50
Crown Castle Intl Corp	2,222.00	\$	187,668.04	\$	192,091.90
CVS Caremark Corp	1,027.00	\$	70,667.88	\$	100,409.79
Daimler AG	788.00	\$	40,978.23	\$	65,939.84
Danaher Corp.	1,159.00	\$	70,188.18	\$	107,647.92
Delphi Automotive Inc	798.00	\$	66,625.66	\$	68,412.54
Delta Air Lines Inc	2,253.00	\$	80,776.38	\$	114,204.57

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

Denso Corp	1,526.00	\$ 26,205.74	\$ 36,486.66
Deutsche Boerse Adr	9,987.00	\$ 65,627.25	\$ 87,386.25
Deutsche Post AG	1,803.00	\$ 45,641.24	\$ 50,087.34
Deutsche Telekom AG	7,127.00	\$ 113,188.19	\$ 127,430.76
Dexcom Inc	794.00	\$ 63,617.23	\$ 65,028.60
Diamond Offshore Drilling Inc	4,405.00	\$ 137,215.69	\$ 92,945.50
Diamondback Energy Inc	813.00	\$ 57,657.80	\$ 54,389.70
Dollar Gen Corp New	446.00	\$ 35,007.52	\$ 34,440.12
Dorman Products, Inc	2,155.00	\$ 61,517.41	\$ 102,297.85
Dril-Quip Inc	1,315.00	\$ 71,330.87	\$ 77,887.45
Dunkin Brands Group, Inc	2,648.00	\$ 123,523.11	\$ 112,778.32
Ebay Inc	7,455.00	\$ 186,902.09	\$ 204,863.40
Ecolab, Inc.	984.00	\$ 79,201.92	\$ 112,549.92
Edwards Lifesciences Corp	872.00	\$ 60,888.95	\$ 68,870.56
Emerson Electric	3,072.00	\$ 165,121.22	\$ 146,933.76
ENI SPA	3,433.00	\$ 139,163.55	\$ 102,303.40
Epam Systems Inc	2,238.00	\$ 149,647.26	\$ 175,951.56
Ericsson Sek 10 New 2002 Adr	8,505.00	\$ 101,783.97	\$ 81,733.05
Exelon Corp	7,585.00	\$ 229,494.92	\$ 210,635.45
Exponent Inc	2,420.00	\$ 56,072.75	\$ 120,879.00
Express Scripts Hldg	2,320.00	\$ 150,320.19	\$ 202,791.20
Exxon Mobil Corp	3,085.00	\$ 266,387.27	\$ 240,475.75
Facebook Inc	2,366.00	\$ 140,522.18	\$ 247,625.56
Fair Isaac Corp	1,493.00	\$ 30,905.69	\$ 140,610.74
Fanuc Ltd	1,339.00	\$ 34,506.36	\$ 38,569.89
Fastenal Co	3,453.00	\$ 148,116.78	\$ 140,951.46
Fireye Inc	2,934.00	\$ 84,729.22	\$ 60,851.16
First Data Corp CL A	6,073.00	\$ 95,618.77	\$ 97,289.46
Fomento Economico Mexicano SAB	424.00	\$ 28,054.93	\$ 39,156.40
Forest City Enterprises Inc	1,832.00	\$ 14,960.71	\$ 40,175.76
Fortinet, Inc	2,513.00	\$ 67,582.35	\$ 78,330.21
Fortune Brands Home & Sec Inc	3,075.00	\$ 131,840.02	\$ 170,662.50
Forward Air Corp	2,200.00	\$ 54,387.06	\$ 94,622.00
Franklin Resources Inc	3,780.00	\$ 173,998.61	\$ 139,179.60
Gallagher Arthur J & Co	2,086.00	\$ 74,031.31	\$ 85,400.84
Gartner Inc	1,878.00	\$ 109,140.25	\$ 170,334.60
Gen Electric Co	2,312.00	\$ 67,168.10	\$ 72,018.80
Genl Electric Co	5,223.00	\$ 113,806.04	\$ 162,696.45
Getinge AB ADR	3,078.00	\$ 74,146.75	\$ 80,397.36
Gilead Sciences Inc	953.00	\$ 100,651.60	\$ 96,434.07
Glaxo Smithkline PLC	3,669.00	\$ 183,660.93	\$ 148,044.15
Glaxo Smithkline PLC Adr	4,180.00	\$ 179,690.44	\$ 168,663.00
Globus Med Inc CL A	1,976.00	\$ 51,800.44	\$ 54,972.32
Graco Inc	1,299.00	\$ 50,936.61	\$ 93,618.93
Great Wall Mtr Co Ltd Unspon Adr	4,788.00	\$ 66,009.24	\$ 55,540.80
Groupe CGI Inc.	3,076.00	\$ 88,156.01	\$ 123,132.28
Grupo Televisa SA	2,865.00	\$ 66,966.24	\$ 77,956.65
Gulfport Energy corp New	1,494.00	\$ 64,030.58	\$ 36,707.58
Hanesbrands Inc	4,750.00	\$ 134,302.45	\$ 139,792.50

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

Hasbro Inc	1,630.00	\$ 89,921.56	\$ 109,796.80
Heico Corp New Cl A	1,859.00	\$ 49,167.49	\$ 91,462.80
Henry Jack & Assoc Inc	1,427.00	\$ 37,936.12	\$ 111,391.62
Hibbett Sports Inc	2,006.00	\$ 79,011.51	\$ 60,661.44
Hilton Worldwide Holdings Inc	2,577.00	\$ 61,053.71	\$ 55,147.80
Home Depot Inc	1,096.00	\$ 123,305.95	\$ 144,946.00
Home depot Inc	1,763.00	\$ 203,390.48	\$ 233,156.75
Honda Motor Co Adr Japan Adr	6,205.00	\$ 189,565.09	\$ 198,125.65
Honda Motor Co Adr Japan Adr	5,039.00	\$ 165,419.21	\$ 160,895.27
HUB Group INC CL A	1,360.00	\$ 52,337.27	\$ 44,812.00
Huron Consulting Group, Inc	1,702.00	\$ 106,590.00	\$ 101,098.80
Iberdrola SA	6,525.00	\$ 153,088.19	\$ 184,788.00
Iberiabank Corp	1,268.00	\$ 69,004.99	\$ 69,828.76
Incyte Corp	770.00	\$ 89,614.06	\$ 83,506.50
Industrial & Coml Bk China	3,664.00	\$ 52,071.35	\$ 43,821.44
Inter Parfums, Inc	2,953.00	\$ 86,824.28	\$ 70,340.46
Intuit	987.00	\$ 95,838.09	\$ 95,245.50
Ionis Pharmaceuticals, Inc	1,335.00	\$ 81,899.85	\$ 82,675.55
J & J Snack Foods Corp	781.00	\$ 43,661.90	\$ 91,119.27
Japan Tobacco Inc	4,332.00	\$ 65,119.66	\$ 80,466.90
Johnson & Johnson Com	1,815.00	\$ 146,349.32	\$ 186,436.80
Johnson & Johnson Com	1,802.00	\$ 144,354.61	\$ 185,101.44
JP Morgan Chase & Co	3,452.00	\$ 207,748.72	\$ 227,935.56
Julius Baer Group Ltd	6,036.00	\$ 39,124.69	\$ 58,549.20
KAO Corp	1,875.00	\$ 49,464.84	\$ 96,412.50
Kasikornbank PC Unsponsored Adr	3,524.00	\$ 83,499.21	\$ 57,881.70
Kimberly Clark	1,810.00	\$ 134,487.58	\$ 230,413.00
Kingfisher PLC	7,589.00	\$ 67,816.18	\$ 73,727.13
Knight Transporation Inc	4,183.00	\$ 86,501.72	\$ 101,354.09
Komatsu Ltd	2,849.00	\$ 65,684.23	\$ 46,524.17
Koninkluke Ahold NV	7,219.00	\$ 105,649.95	\$ 152,573.56
L Brands Inc	805.00	\$ 73,744.53	\$ 77,135.10
Lancaster Colony Corp	615.00	\$ 58,783.05	\$ 71,007.90
LendingClub Corp	3,057.00	\$ 42,414.16	\$ 33,779.85
Lennar Corp	2,094.00	\$ 107,936.70	\$ 102,417.54
LinkedIn Corp Cl A	659.00	\$ 137,999.57	\$ 148,327.72
LKQ Corp New	3,171.00	\$ 102,175.64	\$ 93,956.73
Lloyds Banking Group PLC	9,758.00	\$ 43,615.57	\$ 42,544.88
Lloyds Banking Group PLC	14,119.00	\$ 68,031.45	\$ 61,558.84
Lockheed martin Corp	816.00	\$ 100,909.66	\$ 177,194.40
Lululemon Athletica Inc	954.00	\$ 63,135.46	\$ 50,056.38
Lyondellbasell Industries N V Shs Cl A	1,481.00	\$ 118,892.61	\$ 128,698.90
Manhattan Assoc Inc	3,534.00	\$ 21,050.65	\$ 233,844.78
Mastercard Inc Cl A	1,606.00	\$ 87,470.40	\$ 156,360.16
Maxim Integrated Prods Inc	3,176.00	\$ 105,817.11	\$ 120,688.00
Maximus Inc	2,376.00	\$ 85,918.30	\$ 133,650.00
Medtronic Inc	2,865.00	\$ 220,461.75	\$ 220,375.80
Medtronic PLC	1,101.00	\$ 84,269.59	\$ 84,688.92
Merck & Co Inc	3,448.00	\$ 157,761.91	\$ 182,123.36

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

Microsoft Corp	1,162.00	\$	61,776.38	\$	64,467.76
Microsoft Corp	3,192.00	\$	87,483.14	\$	177,092.16
Microsoft Corp	5,124.00	\$	159,183.51	\$	284,279.52
Middleby Corp Dela	1,395.00	\$	119,316.31	\$	150,478.65
MobilEye NV Amstelveen Eur	2,142.00	\$	84,777.16	\$	90,563.76
Monotype Imaging Holdings Inc.	2,541.00	\$	70,178.57	\$	60,069.24
Monro Muffler Brake Inc	1,495.00	\$	45,915.36	\$	98,998.90
Moodys Corp	352.00	\$	35,214.26	\$	35,319.68
Moog Inc	1,623.00	\$	65,560.16	\$	98,353.80
Morningstar Inc	2,202.00	\$	99,738.28	\$	177,062.82
National Grid PLC	2,397.00	\$	137,135.67	\$	166,687.38
Natl Instruments Inc	1,798.00	\$	38,094.78	\$	51,584.62
Navigators Group, Inc	488.00	\$	41,248.53	\$	41,865.52
Nestle	1,905.00	\$	141,307.02	\$	141,770.10
Netflix Inc	548.00	\$	45,544.06	\$	62,680.24
Nextera Energy	1,990.00	\$	175,075.89	\$	206,741.10
Nike Inc	2,950.00	\$	121,494.06	\$	184,375.00
Novartis AG	1,410.00	\$	76,332.45	\$	121,316.40
Novartis AG	562.00	\$	28,003.21	\$	48,354.48
Novo Nordisk	798.00	\$	6,178.03	\$	46,347.84
NTT Docomo Inc	3,196.00	\$	49,984.91	\$	65,518.00
Occidental Petroleum	2,702.00	\$	190,341.01	\$	182,682.22
O'Reilly Automotive, Inc	608.00	\$	55,175.51	\$	154,079.36
Pacira Pharmaceuticals, Inc	989.00	\$	62,622.29	\$	75,945.31
Palo Alto Networks Inc	354.00	\$	59,252.62	\$	62,353.56
Paychex, Inc	4,781.00	\$	206,535.55	\$	252,867.09
PayPal Holdings Inc	1,716.00	\$	58,408.32	\$	62,119.20
Penske Automotive Group, Inc	2,148.00	\$	63,340.64	\$	90,946.32
Pepsico Inc	2,995.00	\$	211,557.81	\$	299,260.40
Pepsico Inc	2,188.00	\$	205,170.29	\$	218,624.96
Perrigo Co Plc Eur	465.00	\$	77,200.98	\$	67,285.50
Pfizer Inc	6,101.00	\$	201,055.28	\$	196,940.28
Philip Morris Intl Inc	754.00	\$	53,773.85	\$	66,284.14
Pinnacle Financial Partners, Inc.	1,480.00	\$	51,355.93	\$	76,012.80
PNC Financial Services Group	2,340.00	\$	132,535.26	\$	223,025.40
PNC Financial Services Group	2,049.00	\$	181,843.44	\$	195,290.19
Pool Corp	1,183.00	\$	73,841.59	\$	95,562.74
Power Integrations Inc	803.00	\$	20,403.71	\$	39,049.89
PPG Industries Inc	932.00	\$	102,216.14	\$	92,100.24
PRA Group Com Inc	2,877.00	\$	98,170.09	\$	99,804.13
Prada S P A Adr	3,764.00	\$	58,341.08	\$	23,449.72
Price T Rowe Group	1,764.00	\$	143,347.76	\$	126,108.36
Priceline Group Inc New	91.00	\$	78,737.94	\$	116,020.45
Proctor & Gamble Co	2,330.00	\$	157,898.51	\$	185,025.30
Prosiebensat 1 Media Adr	4,745.00	\$	49,601.33	\$	58,980.35
Prosperity Bancshares	1,914.00	\$	90,896.22	\$	91,604.04
PT BK Mandiri Persero TBK	5,570.00	\$	36,758.88	\$	36,416.66
Public Storage Reit	543.00	\$	108,822.19	\$	134,501.10
Publicis Groupe SA	5,499.00	\$	73,422.49	\$	91,998.27

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

QBE Group	2,397.00	\$	28,882.20	\$	21,800.71
Qlik Technologies Inc.	2,116.00	\$	82,354.51	\$	66,992.56
Qualcomm Inc	2,200.00	\$	139,208.08	\$	109,967.00
Qualcomm Inc	1,972.00	\$	125,624.71	\$	98,570.42
Quintiles Transnational Hldgs Inc	1,565.00	\$	109,219.99	\$	107,452.90
Raven Industries	2,226.00	\$	38,542.32	\$	34,725.60
Regeneron Pharmaceuticals, Inc	67.00	\$	35,064.52	\$	36,372.29
Relx PLC	7,161.00	\$	66,978.39	\$	127,680.63
RLI Corp	1,582.00	\$	43,497.69	\$	97,688.50
Robert Half Intl, Inc	2,051.00	\$	60,626.74	\$	96,684.14
Roche Hldg Ltd	3,118.00	\$	81,077.35	\$	107,477.46
Royal Dutch Shell PLC	1,389.00	\$	84,577.64	\$	63,602.31
Royal Dutch Shell PLC	1,556.00	\$	98,285.35	\$	71,638.24
RWE AG	5,037.00	\$	158,210.95	\$	63,617.31
Sabre Corp	4,828.00	\$	134,731.62	\$	135,039.16
Salesforce.Com	1,568.00	\$	82,692.44	\$	122,931.20
Sally Beauty Co Inc	5,259.00	\$	103,301.16	\$	146,673.51
Sally Beauty Co Inc	4,459.00	\$	112,595.90	\$	124,361.51
Sanofi Spon Adr	3,362.00	\$	118,706.17	\$	143,389.30
Sap AG	2,126.00	\$	154,092.38	\$	168,166.60
SAP AG	1,208.00	\$	72,112.49	\$	95,552.80
SBA Communications Corp Cl A	979.00	\$	75,124.51	\$	102,863.53
Scansource Inc	1,782.00	\$	47,932.34	\$	57,416.04
Schneider Elec.	7,505.00	\$	100,077.23	\$	85,144.22
Schwab Charles Corp New	2,310.00	\$	74,686.64	\$	76,068.30
Servicenow Inc	963.00	\$	63,263.57	\$	83,357.28
Seven & I Hldgs Co Ltd	522.00	\$	6,557.04	\$	11,927.70
Sherwin Williams Co	354.00	\$	95,655.82	\$	91,898.40
Singapore Telecom Ltd	3,334.00	\$	74,759.53	\$	85,850.50
Sirona Dental Systems, Inc	929.00	\$	58,234.27	\$	101,790.53
Sky PLC	2,455.00	\$	127,783.24	\$	161,735.40
Smith & Nephew PLC	2,311.00	\$	62,705.22	\$	82,271.60
Smith A O Corp	2,329.00	\$	73,083.44	\$	178,424.69
Smucker JM CoNew	722.00	\$	84,128.45	\$	89,051.48
Snap On Inc	1,070.00	\$	128,158.93	\$	183,430.10
Southwestern Energy Co	7,625.00	\$	230,022.68	\$	54,213.75
Spectra Energy Corp	6,315.00	\$	203,219.20	\$	151,181.10
Starbucks Corp.	2,028.00	\$	80,695.65	\$	121,740.84
State Bk Finl Corp	3,848.00	\$	60,642.70	\$	80,923.44
Stepan Co	758.00	\$	37,411.12	\$	37,665.02
Suncor Energy	2,661.00	\$	92,509.27	\$	68,653.80
Suntrust Banks Inc	2,555.00	\$	70,736.97	\$	109,456.20
Swatch Group AG	2,395.00	\$	52,432.37	\$	41,481.40
Syngenta AG	1,017.00	\$	50,085.87	\$	80,068.41
Syngenta AG Spon Adr	1,387.00	\$	94,813.36	\$	109,198.51
Taiwan Semiconductor	7,855.00	\$	132,209.49	\$	178,701.25
Taiwan Semiconductor Mfg Co Ltd	5,007.00	\$	49,635.24	\$	113,909.25
Taiwan Semiconductor Mfg Co Ltd	4,082.00	\$	58,190.58	\$	92,865.50
Takeda Pharmaceutical Co Ltd	6,032.00	\$	146,453.61	\$	150,980.96

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

Target Corp	3,720.00	\$	221,313.93	\$	270,109.20
Target Corp	1,686.00	\$	141,761.74	\$	122,420.46
Teleflex, Inc	1,074.00	\$	81,389.02	\$	141,177.30
Telefonica SA	8,822.00	\$	133,905.69	\$	97,571.32
TeliaSonera AB ADR	11,428.00	\$	140,000.12	\$	112,222.96
Tesco PLC	14,871.00	\$	227,277.72	\$	97,999.89
Tesla Mtrs Inc Com	216.00	\$	52,727.45	\$	51,842.16
Teva Pharmaceuticals Ind	691.00	\$	27,314.48	\$	45,357.24
Teva Pharmaceuticals Ind	2,444.00	\$	110,729.75	\$	160,424.16
Tokio Marine Holdings Inc	3,668.00	\$	96,325.57	\$	142,593.50
Tokyo Electron Ltd Adr	3,740.00	\$	45,419.83	\$	56,436.60
Torchmark Corp	2,280.00	\$	79,364.37	\$	130,324.80
Total SA	1,062.00	\$	68,784.75	\$	47,736.90
Toyota Motor Corp	505.00	\$	51,994.57	\$	62,135.20
Travelers Cos Inc/The	1,690.00	\$	130,497.33	\$	190,733.40
UBS AG	4,199.00	\$	79,234.29	\$	81,334.63
Ulta Salon Cosmetics & Fragrance Inc	652.00	\$	63,465.12	\$	120,620.00
Ulta Salon Cosmetics & Fragrance Inc	513.00	\$	51,656.06	\$	94,905.00
Umpqua Holdings Corp	4,897.00	\$	60,608.26	\$	77,862.30
Under Armour Inc Cl A	533.00	\$	50,641.37	\$	42,965.13
Unifirst Corp Mass	633.00	\$	64,421.30	\$	65,958.60
Unilever PLC	3,354.00	\$	78,541.50	\$	144,624.48
Unilever PLC	1,417.00	\$	44,791.89	\$	61,384.44
United Nat Foods Inc	1,608.00	\$	106,368.40	\$	63,290.88
United Overseas Bank Ltd	4,041.00	\$	113,206.61	\$	111,329.55
UnitedHealth Group Inc	1,447.00	\$	132,381.00	\$	170,225.08
Universal Health Realty Income Trust	1,210.00	\$	44,767.23	\$	60,512.10
Untd Overseas Bk Ltd Adr	2,286.00	\$	80,804.33	\$	62,979.30
US Bancorp Del (New)	5,110.00	\$	165,934.17	\$	218,043.70
US Ecology Inc Com	1,063.00	\$	40,539.74	\$	38,735.72
VCA Inc	1,943.00	\$	73,006.41	\$	106,865.00
Ventas Inc	3,137.00	\$	179,723.53	\$	177,020.91
Verisk Analytics Inc	1,675.00	\$	107,271.52	\$	128,774.00
Vertex Pharmaceuticals Inc	615.00	\$	73,889.66	\$	77,385.45
Visa Inc Cl A	4,020.00	\$	88,017.60	\$	311,751.00
Vodafone Group PLC	1,880.00	\$	75,218.17	\$	60,648.80
Vulcan Materials Co New	1,196.00	\$	106,006.50	\$	113,584.12
Walmart Stores Inc	4,645.00	\$	336,665.04	\$	284,738.50
Walt Disney Co	1,098.00	\$	86,232.11	\$	115,377.84
Watsco, Inc	1,160.00	\$	105,044.56	\$	135,870.80
Wec Energy Group Inc	3,515.00	\$	154,803.47	\$	180,354.65
Wells Fargo & Co New	4,258.00	\$	126,581.04	\$	231,464.88
Welltower Inc	2,565.00	\$	142,520.51	\$	174,496.95
West Pharmaceutical Services, Inc	1,853.00	\$	80,061.19	\$	111,587.66
WestAmerica Bancorp	1,523.00	\$	72,566.74	\$	71,200.25
WEX, Inc	1,244.00	\$	87,356.56	\$	109,969.60
Wh Group Ltd	8,246.00	\$	111,734.35	\$	92,520.12
Whole Foods Market Inc	5,835.00	\$	185,878.15	\$	195,472.50
Wolverine World Wide Inc	2,911.00	\$	44,554.85	\$	48,642.81

**Harrison Foundation, Inc.****Balance Sheet Assets****FYE 12/31/15**

Workday Inc Cl A	580.00	\$	49,065.48	\$	46,214.40
WPP PLC	1,063.00	\$	77,062.66	\$	121,968.62
Yahoo Japan Corp Adr	11,306.00	\$	82,985.66	\$	91,522.07
Zoetis Inc	1,169.00	\$	54,901.64	\$	56,018.48
Zurich Financial Services	3,925.00	\$	70,824.35	\$	100,578.12
<b>TOTALS</b>			<b>\$ 31,857,686.08</b>	<b>\$ 37,813,578.83</b>	

**Harrison Foundation, Inc.**  
**Balance Sheet Assets**  
**FYE 12/31/15**

Corporate Bonds and Notes		12/31/2015	12/31/2015	
	Holding	Face Value	Cost Basis	FMV
<b>Acct 30706</b>				
Amazon.com Inc		253,000.00	\$ 250,721.38	\$ 244,767.38
Amgen Inc		284,000.00	\$ 296,454.07	\$ 283,894.92
Amer Intl Group Med Term		182,000.00	\$ 189,273.25	\$ 196,050.40
Apple Inc.		283,000.00	\$ 259,802.49	\$ 275,746.71
AT&T Inc Call @M/W+BP		254,000.00	\$ 266,016.15	\$ 271,523.46
BK Of Amer Corp		240,000.00	\$ 239,505.60	\$ 236,980.80
Blackrock Inc		255,000.00	\$ 253,538.85	\$ 261,836.55
BMO BK of Montreal		236,000.00	\$ 226,921.08	\$ 234,791.68
Citigroup Inc NTS B/E		245,000.00	\$ 243,916.36	\$ 243,020.40
General Electric Capital Corp		252,000.00	\$ 264,224.04	\$ 285,475.68
Goldman Sachs Group		184,000.00	\$ 194,220.85	\$ 207,940.24
Intel Corp Notes		278,000.00	\$ 276,205.76	\$ 275,033.74
J P Morgan Chase & Co		237,000.00	\$ 242,455.49	\$ 238,367.49
MetLife Inc NTS		237,000.00	\$ 250,483.87	\$ 266,895.18
Morgan Stanley Med Term		198,000.00	\$ 221,604.57	\$ 221,833.26
Rio Tinto Fin USA Ltd		236,000.00	\$ 228,459.80	\$ 230,114.16
UnitedHealth Group, Inc.		178,000.00	\$ 178,510.86	\$ 178,535.78
Verizon Global FDG Corp NTS		266,000.00	\$ 266,119.33	\$ 251,790.28
Wells Fargo & Co Med Term NTS		240,000.00	\$ 244,286.35	\$ 242,160.00
<b>TOTAL</b>		<b>4,538,000.00</b>	<b>4,592,720.15</b>	<b>4,646,758.11</b>

**Harrison Foundation, Inc.**  
**Balance Sheet Assets**  
**FYE 12/31/15**

<b>Mutual Funds</b>		<b>12/31/2015</b>	<b>12/31/2015</b>
	<b>Holding</b>	<b>Shares</b>	<b>Cost basis</b>
<b>Acct 28027</b>			
Blackrock Strategic Income I		995,310.721	\$ 10,063,644.40
Blackrock Global Allocation Fund Inc		258,851.830	\$ 4,764,582.22
First Eagle Global Fund		91,132.549	\$ 4,004,149.66
Loomis Sayles Global Equity and Income Fund		248,051.611	\$ 4,822,954.04
Templeton Global Bond Adv		243,079.632	\$ 3,247,114.19
<b>TOTALS</b>			<b>\$ 26,902,444.51</b> <b>\$ 26,345,802.19</b>