EXTENDED TO AUGUST 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE ALBERT E. HARRISON FOUNDATION
C/O JOHN M. HARRISON

A Employer identification number: 58-2501770

Number and street (or P O box number if mail is not delivered to street address): 224 DALTON ST — Room/suite:

B Telephone number: (706) 697-5575

City or town, state or province, country, and ZIP or foreign postal code: ELLIJAY, GA 30540

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,490,628.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,713.	34,713.		STATEMENT 1
	4 Dividends and interest from securities	43,746.	33,826.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,963.			
	b Gross sales price for all assets on line 6a 2,516,941.				
	7 Capital gain net income (from Part IV, line 2)		21,963.		
	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	100,422.	90,502.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,204.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,613.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	30,141.	30,141.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	40,958.	30,141.		0.
	25 Contributions, gifts, grants paid	362,460.			362,460.
	26 Total expenses and disbursements. Add lines 24 and 25	403,418.	30,141.		362,460.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<302,996.>			
	b Net investment income (if negative, enter -0-)		60,361.		
	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	347,447.	343,409.	343,409.
	2	Savings and temporary cash investments	1,220,475.	2,386,565.	2,386,565.
	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	1,280.	1,240.	1,240.
	10a	Investments - U.S. and state government obligations STMT 6	198,438.	297,380.	299,974.
	b	Investments - corporate stock STMT 7	2,511,322.	878,799.	842,103.
	c	Investments - corporate bonds STMT 8	726,496.	699,185.	695,542.
	11	Investments - land, buildings, and equipment basis ▶ 921,795.			
		Less accumulated depreciation ▶	921,795.	921,795.	921,795.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,927,253.	5,528,373.	5,490,628.
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 ▶ STATEMENT 9)	16,066.	<37,745.>	
	23	**Total liabilities** (add lines 17 through 22)	16,066.	<37,745.>	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,911,187.	5,566,118.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	5,911,187.	5,566,118.	
	31	**Total liabilities and net assets/fund balances**	5,927,253.	5,528,373.	

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	5,911,187.
2	Enter amount from Part I, line 27a	2	<302,996.>
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	5,608,192.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	42,074.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,566,118.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e				21,963.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				21,963.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,963.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	150,500.	5,809,072.	.025908
2013	143,000.	5,982,243.	.023904
2012	260,500.	6,158,921.	.042296
2011	275,800.	6,332,928.	.043550
2010	330,982.	5,698,879.	.058078

2 **Total** of line 1, column (d)	2	.193736
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	.038747
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,699,956.
5 Multiply line 4 by line 3	5	220,856.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	604.
7 Add lines 5 and 6	7	221,460.
8 Enter qualifying distributions from Part XII, line 4	8	362,460.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	604.
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	604.
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	604.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,240.		
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	1,240.
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	636.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		636. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CORA PAYNE Telephone no. ▶ (706)697-5677

Located at ▶ 224 DALTON STREET, ELLIJAY, GA ZIP+4 ▶ 30540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 [X] 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
JOHN M. HARRISON 224 DALTON STREET ELLIJAY, GA 30540	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
MARIANNE H. BOWMAN 224 DALTON STREET ELLIJAY, GA 30540	VP/TRUSTEE 0.00	0.	0.	0.
DOUGLAS P. HARRISON 224 DALTON STREET ELLIJAY, GA 30540	SEC-TREAS/TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,877,576.
b	Average of monthly cash balances		1b	1,987,386.
c	Fair market value of all other assets		1c	921,795.
d	**Total** (add lines 1a, b, and c)		1d	5,786,757.
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	5,786,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	86,801.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,699,956.
6	**Minimum investment return.** Enter 5% of line 5		6	284,998.

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	284,998.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 604.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	604.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	284,394.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	284,394.
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	284,394.

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	362,460.
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	362,460.
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	604.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	361,856.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				284,394.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			58,885.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 362,460.				
a Applied to 2014, but not more than line 2a			58,885.	
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				284,394.
e Remaining amount distributed out of corpus	19,181.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,181.			
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 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	19,181.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 19,181.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY - RELAY FOR LIFE - COPPER BASIN	N/A	PC	RELAY FOR LIFE	750.
AMERICAN CANCER SOCIETY - RELAY FOR LIFE - FANNIN	N/A	PC	RELAY FOR LIFE	1,000.
AMERICAN CANCER SOCIETY - RELAY FOR LIFE - GILMER	N/A	PC	RELAY FOR LIFE	1,000.
AMERICAN CANCER SOCIETY - RELAY FOR LIFE - PICKENS	N/A	PC	RELAY FOR LIFE	1,000.
APPALACHAIN CHILDREN'S CENTER	N/A	NC	UNRESTRICTED DONATION	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	362,460.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

523611 11-24-15

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) Exclusion 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			14	34,713.	
4 Dividends and interest from securities					43,746.
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					21,963.
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.		34,713.	65,709.

13 **Total** Add line 12, columns (b), (d), and (e) 13 100,422.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	INTEREST EARNED FROM CASH DEPOSITS ON HAND THAT ARE USED TO FULFILL
	THE FOUNDATION'S EXEMPT PURPOSE.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 6/23/16 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES A. THRELKELD, CPA	JAMES A. THRELKEL	06/21/16		P00643709
Firm's name ▶ HAYNES & MOORE, LLC			Firm's EIN ▶ 58-0940010	
Firm's address ▶ 901 N BROAD ST, SUITE 450 ROME, GA 30161			Phone no. (706) 291-4690	

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	FIDELITY-PUBLICLY TRADED			
b	FIDELITY-PUBLICLY TRADED			
c	BB&T 0926-PUBLICLY TRADED			
d	BB&T 8265-PUBLICLY TRADED			
e	FIDELITY-PUBLICLY TRADED			
f	FIDELITY-PUBLICLY TRADED			
g	BB&T 0926-PUBLICLY TRADED			
h				
i				
j				
k				
l				
m				
n				
o				

	(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				69,120.
b				21,083.
c				32,118.
d				225.
e				<27,715.>
f				<66,464.>
g				<6,404.>
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				69,120.
b				21,083.
c				32,118.
d				225.
e				<27,715.>
f				<66,464.>
g				<6,404.>
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	21,963.
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

	ALBERT E. HARRISON FOUNDATON						
	58-2501770						
	FORM 990-PF. PART IV						
	12/31/2015						
SALES:		***SP***	***basis***	***STCG(LOSS)***	***LTCG(LOSS)***	***DATE SOLD***	***DATE ACQ***
BB&T 0926							
645	NEWMONT MINING	$ 15,680 39	$ 14,999 48	$ 680 91		1/26/2015	6/16/2014
1465	BARRICK GOLD	$ 19,279 62	$ 25,014 88	$ (5,735 26)		1/27/2015	9/16/2014
525	MEDTRONIC	$ 7,480 87	$ 5,998 00	$ 1,482 87		2/13/2015	6/16/2014
600	DR PEPPER	$ 17,884 61	$ 13,534 68	$ 4,349 93		2/18/2015	6/16/2014
	DR PEPPER	$ 21,334 36	$ 15,889 50	$ 5,444 86		4/9/2015	6/16/2014
195	CHEVRON	$ 5,541 95	$ 6,439 00	$ (897 05)		4/16/2015	6/16/2014
300	CONOCOPHILLIPS	$ 4,876 25	$ 5,850 60	$ (974 35)		4/16/2015	6/16/2014
420	MOLSON COORS	$ 10,020 68	$ 9,776 70	$ 243 98		6/2/2015	7/22/2014
265	CHUBB	$ 32,219 14	$ 24,732 45		$ 7,486 69	7/10/2015	6/16/2014
510	PAYPAL	$ 19,156 03	$ -		$ 19,156 03	7/24/2015	6/16/2014
320	T ROWE PRICE	$ 24,633 09	$ 24,908 80	$ (275 71)		7/9/2015	10/24/2014
	CONOCOPHILLIPS	$ 10,469 40	$ 19,221 90	$ (8,752 50)		8/27/2015	6/16/2014
285	MOLSON COORS	$ 23,435 93	$ 20,639 70		$ 2,796 23	9/16/2015	7/22/2014
635	MICROSOFT	$ 8,829 31	$ 6,839 25		$ 1,990 06	10/23/2015	6/16/2014
440	EXPRESS SCRIPTS	$ 8,904 23	$ 6,997 00		$ 1,907 23	11/6/2015	6/19/2014
415	BED BATH & BEYOND	$ 5,140 74	$ 6,358 80		$ (1,218 06)	12/23/2015	6/15/2014
525	FRANKLIN RESOURCES	$ 6,065 57	$ 8,037 15	$ (1,971 58)		12/23/2015	7/9/2015
	TOTAL BB&T 0926	$ 240,952 17	$ 215,237 89	$ (6,403 90)	$ 32,118 18		
BB&T 8265		$ 225 00		$ 225 00			

Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE ALBERT HARRISON FOUNDATION Account No **638-105791** Customer Service 706-253-7285
Recipient ID No ****-***1770** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
BARCLAYS BANK PLC IPATH BLOOMBERG LIVEST, COW, 06739H743										
Sale	275 000	03/14/14	01/20/15	7,740.98	8,766 70		-1,025.72			
Sale	292 000	04/23/14	01/20/15	8,219 51	9,206.94		-987.43			
Subtotals				**15,960.49**	**17,973.64**					
BARCLAYS BANK PLC IPATH OPTIMIZED CURREN, ICI, 06739H412										
Sale	600.000	02/26/14	01/14/15	24,753 50	24,883 46		-129 96			
ISHARES CHINA LARGE CAP ETF, FXI, 464287184										
Sale	631 000	05/05/15	07/07/15	26,194 15	31,964 88		-5,770.73			
ISHARES CORE S&P 500 ETF, IVV, 464287200										
Sale	150 000	01/09/15	04/17/15	31,311.91	30,880 83		431 08			
ISHARES INC EMERGINGMKTS HIGH YIELD BD, EMHY, 464286285										
Sale	1,760 000	05/08/15	07/08/15	83,591.39	87,098 38		-3,506.99			
ISHARES INTERMEDIATECREDIT BOND ETF, CIU, 464288638										
Sale	218.000	04/23/14	04/17/15	24,180 13	23,846 25		333.88			
ISHARES MSCI BELGIUM CAPPED ETF, EWK, 464286301										
Sale	117 000	10/20/14	07/28/15	2,113 91	1,828.48		285 43			
Sale	776 000	12/22/14	07/28/15	14,020.42	12,780 83		1,239 59			
Subtotals				**16,134.33**	**14,609.31**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ISHARES MSCI GERMANY ETF, EWG, 464286806										
Sale	154.000	08/14/14	04/17/15	4,507.73	4,446 21		61 52			
Sale	122.000	10/20/14	04/17/15	3,571 06	3,183.12		387.94			
Sale	416.000	12/17/14	04/17/15	12,176 72	11,564 43		612 29			
Subtotals				**20,255.51**	**19,193.76**					
ISHARES MSCI SPAIN CAPPED ETF, EWP, 464286764										
Sale	600 000	08/14/14	01/09/15	19,315 90	23,773 95		-4,458 05			
Sale	700.000	11/25/14	01/09/15	22,535 22	27,013 95		-4,478 73			
Subtotals				**41,851.12**	**50,787.90**					
ISHARES MSCI SWITZERLAND CAPPED ETF, EWL, 464286749										
Sale	415.000	02/24/15	06/17/15	14,224 19	13,835.75		388 44			
ISHARES TR INDIA 50 ETF, INDY, 464289529										
Sale	52.000	02/25/15	06/29/15	1,546.97	1,695 20		-148 23			
Sale	1,946 000	02/25/15	08/14/15	58,534 59	63,439 60		-4,905 01			
Sale	205 000	05/08/15	08/14/15	6,166 29	6,086.45		79.84			
Subtotals				**66,247.85**	**71,221.25**					
ISHARES TRUST BAA BARATED CORPORATE BOND, QLTB, 46432F107										
Sale	1,591.000	01/23/15	07/16/15	80,654 26	85,081 27		-4,427.01			
ISHARES TRUST INTL PREFERRED STK ETF, IPFF, 46429B135										
Sale	3,978 000	05/12/15	07/02/15	76,964 93	87,744.33		-10,779 40			

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Fidelity INVESTMENTS

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Recipient ID No. ****-***1770** Payer's Fed ID Number 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
LEADER SHORT-TERM BOND, LCCMX, 66537T232										
Sale	10,712 385	various	09/29/15	101,981 91	106,147 45		-4,165 54			
POWERSHARES DB MULTISECTOR COMMODITY TR, DBE, 73936B101										
Sale	2,093 000	02/27/15	07/06/15	33,877 09	36,677 31		-2,800 22			
REVENUESHARES ETF TRADR FD, 761396605										
Sale	346 000	12/22/14	04/17/15	13,290 42	12,634.70		655.72			
REVENUESHARES ETF TRMID CAP FD, 761396209										
Sale	139 000	12/19/14	08/21/15	6,506.75	6,741 11		-234.36			
SECTOR SPDR TR SHS BEN INT INDUSTRIAL, XLI, 81369Y704										
Sale	47.000	01/23/15	06/29/15	2,553 03	2,645 84		-92.81			
Sale	278.000	01/23/15	07/24/15	14,730 08	15,649 86		-919.78			
Sale	329 000	02/27/15	07/24/15	17,432 37	18,994.54		-1,562.17			
Subtotals				**34,715.48**	**37,290.24**					
SECTOR SPDR TR SHS BEN INT TECHNOLOGY, XLK, 81369Y803										
Sale	31 000	10/20/14	04/17/15	1,274 80	1,172 36		102.44			
Sale	65 000	10/20/14	06/29/15	2,707 47	2,458 18		249.29			
Sale	446 000	10/20/14	08/12/15	18,606 76	16,866 91		1,739 85			
Sale	346 000	02/11/15	08/12/15	14,434 84	14,461 93		-27.09			
Subtotals				**37,023.87**	**34,959.38**					
SELECT SECTOR SPDR TR CONSUMER DISCRETIO, XLY, 81369Y407										
Sale	295 000	12/05/14	08/24/15	20,432 22	21,125 32		-693 10			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE ALBERT HARRISON FOUNDATION Account No **638-105791** Customer Service 706-253-7285.
Recipient ID No. ****-***1770** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
SPDR INDEX SHS FDS EURO STOXX 50 ETF, FEZ, 78463X202										
Sale	144 000	08/14/14	06/29/15	5,471 49	5,793 22		-321 73			
Sale	117.000	10/20/14	06/29/15	4,445.58	4,311 21		134 37			
Sale	619 000	12/17/14	06/29/15	23,519 81	23,232.77		287.04			
Subtotals				**33,436.88**	**33,337.20**					
SPDR INDEX SHS FDS S&P WORLD EX US ETF, GWL, 78463X889										
Sale	173.000	10/20/14	08/20/15	4,665 35	4,676 79		-11.44			
Sale	902.000	01/23/15	08/20/15	24,324 56	24,436.82		-112 26			
Subtotals				**28,989.91**	**29,113.61**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	68 000	02/27/15	09/21/15	13,325 78	14,368 67		-1,042.89			
SPDR SER TR MORGAN STANLEY TECHNOLOGY ET, MTK, 78464A102										
Sale	19 000	07/07/14	04/17/15	1,916 52	1,842 86		73 66			
Sale	24.000	07/07/14	06/29/15	2,423 95	2,327 82		96.13			
Sale	150 000	02/19/15	08/24/15	12,746 10	15,702.44		-2,956 34			
Subtotals				**17,086.57**	**19,873.12**					
SPDR SER TR S&P BIOTECH ETF, XBI, 78464A870										
Sale	25 000	11/25/14	04/17/15	5,729 44	4,409 66		1,319 78			
Sale	20 000	11/25/14	06/29/15	4,895.35	3,527 72		1,367 63			
Sale	75 000	11/25/14	08/07/15	17,995 65	13,228 97		4,766 68			
Sale	60 000	02/24/15	08/07/15	14,396 52	12,578 55		1,817 97			
Subtotals				**43,016.96**	**33,744.90**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

THE ALBERT HARRISON FOUNDATION Account No. **638-105791** Customer Service 706-253-7285.
Recipient ID No ****-***1770** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
SPDR SER TR S&P BK ETF, KBE, 78464A797										
Sale	284 000	12/22/14	01/21/15	8,628 87	9,445 27		-816.40			
SPDR SER TR S&P CAP MKTS ETF, KCE, 78464A771										
Sale	303 000	02/24/15	08/20/15	14,433 94	15,476 10		-1,042 16			
SPDR SER TR S&P HEALTH CARE EQUIP ETF, XHE, 78464A581										
Sale	99 000	12/19/14	08/24/15	9,047 16	8,669 46		377 70			
SPDR SER TR S&P INS ETF, KIE, 78464A789										
Sale	216.000	02/19/15	08/21/15	15,110.36	14,512.74		597.62			
SPDR SER TR S&P OIL & GAS EXPL & PRODTN, XOP, 78464A730										
Sale	620 000	04/22/15	06/24/15	30,135 95	33,124.69		-2,988.74			
SPDR SER TR S&P PHARMACEUTICALS ETF, XPH, 78464A722										
Sale	83.000	12/19/14	08/21/15	9,603.78	9,171.98		431 80			
Sale	38.000	02/11/15	08/21/15	4,396 91	4,429 25		-32.34			
Subtotals				**14,000.69**	**13,601.23**					
SPDR SER TR S&P REGL BKG ETF, KRE, 78464A698										
Sale	248.000	12/19/14	01/21/15	9,162 31	9,997 37		-835 06			
SPDR SER TR S&P SEMICONDUCTOR ETF, XSD, 78464A862										
Sale	57 000	08/14/14	04/17/15	4,966 45	4,106 68		859.77			
Sale	27 000	08/14/14	06/29/15	2,333 86	1,945 27		388.59			
Sale	122 000	12/22/14	08/19/15	9,388 82	9,730 13		-341 31			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

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Recipient ID No ****-***1770** Payer's Fed ID Number: 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
SPDR SER TR S&P SEMICONDUCTOR ETF, XSD, 78464A862										
Sale	47 000	02/19/15	08/19/15	3,617 00	4,004 06		-387.06			
Subtotals				**20,306.13**	**19,786.14**					
SPDR SER TR S&P TRANSN ETF, XTN, 78464A532										
Sale	346 000	02/24/15	06/29/15	33,518.83	37,777.55		-4,258.72			
SPDR SERIES TRUST S&P AEROSPACE & DEFENS, XAR, 78464A631										
Sale	75.000	12/19/14	08/21/15	8,055 77	8,029 95		25.82			
SPDR SERIES TRUST S&P COMPUTER SOFTWARE, XSW, 78464A599										
Sale	42.000	08/14/14	04/17/15	4,158 79	3,660 39		498 40			
Sale	36.000	08/14/14	06/29/15	3,695 30	3,137 47		557 83			
Sale	150.000	02/19/15	08/21/15	14,658 50	14,863 80		-205 30			
Subtotals				**22,512.59**	**21,661.66**					
SPDR SERIES TRUST S&P HEALTH CARE SVCSET, XHS, 78464A573										
Sale	96.000	02/11/15	08/21/15	12,092 74	11,177 55		915 19			
TOTALS				**1,103,012.94**	**1,148,393.73**			**0.00**		
	Short-Term Realized Gain						**21,083.29**			
	Short-Term Realized Loss						**-66,464.08**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
EAGLEBANK BETHESDA MD 1 40000% 01/08/201, 27002YBM7										
Redemption	225,000.000	04/04/11	01/08/15	225,000.00	225,000 00		0.00			
ISHARES IBOXX INVESTMENT GRADE CORPORATE, LQD, 464287242										
Sale	25 000	11/05/13	04/17/15	3,056.69	2,851 75		204 94			
Sale	350 000	11/05/13	05/01/15	41,739 77	39,924 50		1,815 27			
Sale	175.000	12/23/13	05/01/15	20,869.89	20,097 18		772 71			
Sale	186 000	01/23/14	05/01/15	22,181.71	21,451.38		730 33			
Subtotals				**87,848.06**	**84,324.81**					
ISHARES INTERMEDIATECREDIT BOND ETF, CIU, 464288638										
Sale	350.000	10/30/13	04/17/15	38,821.30	38,172.97		648 33			
Sale	216 000	02/26/14	04/17/15	23,958.29	23,623 68		334 61			
Subtotals				**62,779.59**	**61,796.65**					
ISHARES MSCI BELGIUM CAPPED ETF, EWK, 464286301										
Sale	95 000	01/23/14	04/17/15	1,620.32	1,564 15		56 17			
Sale	179.000	01/23/14	06/29/15	3,139.97	2,947 18		192.79			
Sale	1,226 000	01/23/14	07/28/15	22,150.84	20,185.72		1,965 12			
Sale	1,497 000	02/14/14	07/28/15	27,047.15	24,734 65		2,312 50			
Subtotals				**53,958.28**	**49,431.70**					
ISHARES MSCI GERMANY ETF, EWG, 464286806										
Sale	800 000	12/20/13	04/17/15	23,416.78	24,608 75		-1,191.97			
Sale	787 000	12/23/13	04/17/15	23,036.26	24,463 98		-1,427 72			
Subtotals				**46,453.04**	**49,072.73**					

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Fidelity INVESTMENTS

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Recipient ID No ****-***1770** Payer's Fed ID Number: 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ISHARES MSCI SWITZERLAND CAPPED ETF, EWL, 464286749										
Sale	66.000	10/21/13	04/17/15	2,267 35	2,108 56		158.79			
Sale	684.000	10/21/13	06/17/15	23,444 21	21,852 37		1,591 84			
Sale	790 000	11/05/13	06/17/15	27,077.37	25,040.60		2,036 77			
Subtotals				**52,788.93**	**49,001.53**					
LEADER SHORT-TERM BOND, LCCMX, 66537T232										
Sale	9,969.046	various	09/29/15	94,905 31	98,781 81		-3,876 50			
REVENUESHARES ETF TRADR FD, 761396605										
Sale	400 000	12/23/13	04/17/15	15,364.64	15,512.31		-147.67			
Sale	605.000	01/30/14	04/17/15	23,239.02	22,596 23		642.79			
Subtotals				**38,603.66**	**38,108.54**					
REVENUESHARES ETF TRLARGE CAP FD ISIN #U, 761396100										
Sale	500 000	12/23/13	07/08/15	20,305.92	18,122.95		2,182 97			
Sale	560 000	01/30/14	07/08/15	22,742.64	19,717 82		3,024 82			
Subtotals				**43,048.56**	**37,840.77**					
REVENUESHARES ETF TRMID CAP FD, 761396209										
Sale	400.000	12/23/13	08/21/15	18,724 47	17,748 31		976.16			
Sale	458 000	01/30/14	08/21/15	21,439 51	19,912 63		1,526 88			
Subtotals				**40,163.98**	**37,660.94**					
REVENUESHARES ETF TRSMALL CAP FD, 761396308										
Sale	812 000	12/23/13	02/02/15	43,662 02	43,618 98		43 04			
Sale	188 000	01/24/14	02/02/15	10,108 94	9,780 18		328 76			

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
REVENUESHARES ETF TRSMALL CAP FD, 761396308										
Sale	237.000	01/24/14	04/17/15	13,766 32	12,329 26		1,437 06			
Sale	106.000	02/03/14	04/17/15	6,157 09	5,306 34		850.75			
Sale	31 000	02/03/14	06/29/15	1,824 42	1,551 86		272.56			
Sale	663.000	02/03/14	08/07/15	36,871 10	33,189 67		3,681 43			
Sale	550.000	02/26/14	08/07/15	30,586 88	29,670.00		916.88			
Subtotals				**142,976.77**	**135,446.29**					
SPDR INDEX SHS FDS EURO STOXX 50 ETF, FEZ, 78463X202										
Sale	1,912 000	04/23/14	06/29/15	72,649 21	82,587.04		-9,937 83			
SPDR INDEX SHS FDS S&P WORLD EX US ETF, GWL, 78463X889										
Sale	160 000	10/30/13	04/17/15	4,634 25	4,661 34		-27.09			
Sale	540 000	10/30/13	08/20/15	14,562.37	15,732 01		-1,169 64			
Sale	700 000	12/20/13	08/20/15	18,877.15	19,943 88		-1,066 73			
Sale	700.000	12/23/13	08/20/15	18,877.15	20,120.35		-1,243 20			
Sale	688 000	12/31/13	08/20/15	18,553.54	20,186 99		-1,633.45			
Subtotals				**75,504.46**	**80,644.57**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	100 000	12/23/13	07/02/15	20,729 07	18,242 94		2,486 13			
Sale	75 000	01/24/14	07/02/15	15,546 81	13,520 04		2,026 77			
Sale	45.000	01/24/14	08/20/15	9,178 04	8,112 03		1,066 01			
Sale	120 000	02/14/14	08/20/15	24,474 77	22,037 54		2,437 23			
Sale	35 000	02/26/14	08/20/15	7,138 48	6,488 61		649 87			

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	82 000	02/26/14	09/21/15	16,069 32	15,201 90		867 42			
Subtotals				**93,136.49**	**83,603.06**					
SPDR SER TR MORGAN STANLEY TECHNOLOGY ET, MTK, 78464A102										
Sale	68.000	07/07/14	08/24/15	5,778 23	6,595 48		-817.25			
Sale	107 000	08/14/14	08/24/15	9,092.21	10,334 52		-1,242.31			
Subtotals				**14,870.44**	**16,930.00**					
SPDR SER TR S&P BK ETF, KBE, 78464A797										
Sale	350 000	12/20/13	01/21/15	10,634.17	11,462.75		-828.58			
Sale	362 000	12/23/13	01/21/15	10,998.77	11,989 43		-990.66			
Subtotals				**21,632.94**	**23,452.18**					
SPDR SER TR S&P CAP MKTS ETF, KCE, 78464A771										
Sale	31 000	02/14/14	04/17/15	1,536.07	1,487 46		48.61			
Sale	64 000	02/14/14	06/29/15	3,248.70	3,070 90		177.80			
Sale	341.000	02/14/14	08/20/15	16,244 14	16,362 11		-117.97			
Subtotals				**21,028.91**	**20,920.47**					
SPDR SER TR S&P HEALTH CARE EQUIP ETF, XHE, 78464A581										
Sale	31 000	02/26/14	06/29/15	2,943 19	2,479 42		463 77			
Sale	99.000	02/26/14	08/24/15	9,047.16	7,918 13		1,129 03			
Sale	150.000	04/23/14	08/24/15	13,707.82	11,320 05		2,387 77			
Subtotals				**25,698.17**	**21,717.60**					

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1a Description of property, Stock or Other Symbol, CUSIP										
SPDR SER TR S&P INS ETF, KIE, 78464A789										
Sale	40 000	02/14/14	04/17/15	2,689 64	2,400 35		289.29			
Sale	45 000	02/14/14	06/29/15	3,076 65	2,700 39		376.26			
Sale	264 000	02/14/14	08/21/15	18,468.21	15,842 32		2,625 89			
Subtotals				**24,234.50**	**20,943.06**					
SPDR SER TR S&P PHARMACEUTICALS ETF, XPH, 78464A722										
Sale	52 000	10/30/13	04/17/15	6,685 51	4,105.09		2,580.42			
Sale	9 000	10/30/13	06/29/15	1,103.25	710 50		392 75			
Sale	89.000	10/30/13	08/21/15	10,298 03	7,026 01		3,272 02			
Sale	58 000	02/26/14	08/21/15	6,711 07	5,874 07		837 00			
Subtotals				**24,797.86**	**17,715.67**					
SPDR SER TR S&P REGL BKG ETF, KRE, 78464A698										
Sale	300 000	12/20/13	01/21/15	11,083.43	12,028 50		-945.07			
Sale	280 000	12/23/13	01/21/15	10,344.54	11,395 55		-1,051 01			
Subtotals				**21,427.97**	**23,424.05**					
SPDR SER TR S&P RETAIL ETF, XRT, 78464A714										
Sale	286 000	01/23/14	08/12/15	27,304.54	23,494 24		3,810.30			
SPDR SER TR S&P SEMICONDUCTOR ETF, XSD, 78464A862										
Sale	209.000	08/14/14	08/19/15	16,084 13	15,057 83		1,026 30			
SPDR SERIES TRUST S&P AEROSPACE & DEFENS, XAR, 78464A631										
Sale	10 000	12/31/13	04/17/15	1,161 12	991 03		170 09			
Sale	16 000	12/31/13	06/29/15	1,836 20	1,585 65		250 55			

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1a Description of property, Stock or Other Symbol, CUSIP										
SPDR SERIES TRUST S&P AEROSPACE & DEFENS, XAR, 78464A631										
Sale	212 000	12/31/13	08/21/15	22,770 99	21,009 93		1,761 06			
Subtotals				**25,768.31**	**23,586.61**					
SPDR SERIES TRUST S&P COMPUTER SOFTWARE, XSW, 78464A599										
Sale	170 000	08/14/14	08/21/15	16,612 97	14,815 85		1,797 12			
SPDR SERIES TRUST S&P HEALTH CARE SVCSET, XHS, 78464A573										
Sale	36 000	02/26/14	04/17/15	4,433 64	3,381 46		1,052 18			
Sale	35 000	02/26/14	06/29/15	4,615 11	3,287.53		1,327 58			
Sale	29.000	02/26/14	08/21/15	3,653 02	2,723 96		929.06			
Sale	127.000	04/23/14	08/21/15	15,997.70	11,820.56		4,177 14			
Subtotals				**28,699.47**	**21,213.51**					
TOTALS				**1,397,976.55**	**1,356,571.51**			**0.00**		
	Long-Term Realized Gain						**69,119.69**			
	Long-Term Realized Loss						**-27,714.65**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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ALBERT E. HARRISON FOUNDATON

58-2501770

FORM 990-PF. PART IV

12/31/2015

SALES:		SP	basis	STCG(LOSS)	LTCG(LOSS)	DATE SOLD	DATE ACQ
BB&T 0926							
645	NEWMONT MINING	$ 15,680 39	$ 14,999.48	$ 680 91		1/26/2015	6/16/2014
1465	BARRICK GOLD	$ 19,279 62	$ 25,014 88	$ (5,735 26)		1/27/2015	9/16/2014
525	MEDTRONIC	$ 7,480 87	$ 5,998 00	$ 1,482 87		2/13/2015	6/16/2014
600	DR PEPPER	$ 17,884 61	$ 13,534.68	$ 4,349 93		2/18/2015	6/16/2014
	DR PEPPER	$ 21,334 36	$ 15,889 50	$ 5,444 86		4/9/2015	6/16/2014
195	CHEVRON	$ 5,541 95	$ 6,439 00	$ (897 05)		4/16/2015	6/16/2014
300	CONOCOPHILLIPS	$ 4,876 25	$ 5,850 60	$ (974 35)		4/16/2015	6/16/2014
420	MOLSON COORS	$ 10,020 68	$ 9,776 70	$ 243.98		6/2/2015	7/22/2014
265	CHUBB	$ 32,219 14	$ 24,732.45		$ 7,486 69	7/10/2015	6/16/2014
510	PAYPAL	$ 19,156 03	$ -		$ 19,156 03	7/24/2015	6/16/2014
320	T ROWE PRICE	$ 24,633 09	$ 24,908 80	$ (275 71)		7/9/2015	10/24/2014
	CONOCOPHILLIPS	$ 10,469 40	$ 19,221 90	$ (8,752 50)		8/27/2015	6/16/2014
285	MOLSON COORS	$ 23,435 93	$ 20,639 70		$ 2,796 23	9/16/2015	7/22/2014
635	MICROSOFT	$ 8,829 31	$ 6,839 25		$ 1,990 06	10/23/2015	6/16/2014
440	EXPRESS SCRIPTS	$ 8,904 23	$ 6,997 00		$ 1,907 23	11/6/2015	6/19/2014
415	BED BATH & BEYOND	$ 5,140 74	$ 6,358 80		$ (1,218 06)	12/23/2015	6/15/2014
525	FRANKLIN RESOURCES	$ 6,065 57	$ 8,037 15	$ (1,971 58)		12/23/2015	7/9/2015
	TOTAL BB&T 0926	$ 240,952 17	$ 215,237 89	$ (6,403 90)	$ 32,118 18		
BB&T 8265		$ 224 00		$ 224 00			

THE ALBERT E. HARRISON FOUNDATION
C/O JOHN M. HARRISON 58-2501770

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
BALL GROUND ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	500.
BLUE RIDGE ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	500.
BLUE RIDGE KIWANIS CLUB	N/A	NC	BLUE RIDGE CITY PARK PLAYGROUND REBUILDING	25,000.
BOYS & GIRLS CLUB OF NORTH GEORGIA	N/A	NC	UNRESTRICTED DONATION	50,000.
CARES PICKENS COUNTY	N/A	NC	UNRESTRICTED DONATION	1,000.
CITY OF ELLIJAY FIRE DEPARTMENT	N/A	NC	UNRESTRICTED DONATION	960.
COPPER BASIN ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	500.
COPPER BASIN RURAL COMMUNITY ASSOCIATION	N/A	NC	SCHOLARSHIPS	20,000.
DARLINGTON SCHOOL	N/A	NC	SCHOLARSHIP FUND	5,000.
EAST FANNIN ELEMENTARY SCHOOL	N/A	NC	UNRESTRICTED DONATION	500.
Total from continuation sheets				355,710.

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
ELLIJAY #507 CIVIL AIR PATROL	N/A	NC	UNRESTRICTED DONATION	1,000.
ETC3 2015 SPELLING BEE	N/A	NC	SPELLING BEE DONATION	<750.>
FANNIN COUNTY SCHOLARSHIP FOUNDATION, INC.	N/A	NC	SCHOLARSHIPS	50,000.
GAHA	N/A	NC	UNRESTRICTED DONATION	5,500.
GEORGIA MOUNTAIN HOSPICE	N/A	NC	UNRESTRICTED DONATION	5,000.
GHS BASEBALL DUGOUT CLUB	N/A	NC	UNIFORMS DONATION	4,000.
GILMER COUNTY FIREFIGHTERS AUXILIARY, INC.	N/A	NC	UNRESTRICTED DONATION	2,000.
GILMER MIDDLE SCHOOL	N/A	NC	UNRESTRICTED DONATION	500.
GIMER EDUCATION FOUNDATION	N/A	NC	SCHOLARSHIPS	50,000.
GOOD SAMARITAN HEALTH & WELLNESS	N/A	NC	UNRESTRICTED DONATION	52,500.
Total from continuation sheets				

THE ALBERT E. HARRISON FOUNDATION
C/O JOHN M. HARRISON 58-2501770

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
HARMONY ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	500.
HILL CITY ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	2,000.
JASPER ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	500.
MARCH OF DIMES	N/A	PC	UNRESTRICTED DONATION	1,000.
MOUNTAIN EDUCATION CHARTER HIGH SCHOOL	N/A	NC	SCHOLARSHIPS	15,000.
MT AREA CHRISTIAN ACADEMY	N/A	NC	UNRESTRICTED DONATION	1,500.
NORTH GEORGIA CHRISTIAN ACADEMY	N/A	NC	UNRESTRICTED DONATION	8,500.
PICKENS CO SCHOOL SYSTEM	N/A	NC	UNRESTRICTED DONATION	50,000.
TATE ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	500.
VFW POST 6570	N/A	NC	UNRESTRICTED DONATION	1,500.
Total from continuation sheets				

THE ALBERT E. HARRISON FOUNDATION
C/O JOHN M. HARRISON 58-2501770

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
WEST FANNIN	N/A	NC	UNRESTRICTED DONATION	500.
WILDWOOD CHRISTIAN ACADEMY	N/A	NC	UNRESTRICTED DONATION	500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T 0926	13.	13.	
BB&T 8265	32,054.	32,054.	
COMMUNITY & SOUTHERN BANK CHECKING	81.	81.	
FIDELITY INVESTMENTS	854.	854.	
INTEREST INCOME CD'S	1,711.	1,711.	
TOTAL TO PART I, LINE 3	34,713.	34,713.	

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
BB&T 0926	22,839.	0.	22,839.	12,919.	
FIDELITY INVESTMENTS	20,907.	0.	20,907.	20,907.	
TO PART I, LINE 4	43,746.	0.	43,746.	33,826.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,204.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,204.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	1,595.	0.		0.
OTHER	2,018.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,613.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	30,141.	30,141.		0.
TO FORM 990-PF, PG 1, LN 23	30,141.	30,141.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BB&T 8265		X	297,380.	299,974.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			297,380.	299,974.
TOTAL TO FORM 990-PF, PART II, LINE 10A			297,380.	299,974.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T 0926	878,799.	842,103.
TOTAL TO FORM 990-PF, PART II, LINE 10B	878,799.	842,103.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T 8265	699,185.	695,542.
TOTAL TO FORM 990-PF, PART II, LINE 10C	699,185.	695,542.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS	16,066.	<37,745.>
TOTAL TO FORM 990-PF, PART II, LINE 22	16,066.	<37,745.>

GENERAL EXPLANATION STATEMENT 10

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF,LINE 16A - ACCOUNTING FEES

EXPLANATION:

FEE FOR PREPARATION OF FORM 990-PF

GENERAL EXPLANATION STATEMENT 11

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, LINE 18 - TAXES

EXPLANATION:

PROPERTY TAXES	$1,594
FORM 990-PF TAXES	1,789
OTHER TAXES	230
TOTAL	$3,613

GENERAL EXPLANATION	STATEMENT 12

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART II, LINE 10A - GOVERNMENTAL OBLIGATIONS

EXPLANATION:

STATE & MUNICIPAL OBLIGATIONS (COST) $297,380

GENERAL EXPLANATION	STATEMENT 13

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART II, LINE 14 - INVESTMENTS-LAND, BUILDINGS AND EQUIPMENT

EXPLANATION:

LAND-MOUNTAINTOWN (COST)	$107,298
LAND-PINSON PROPERTY (COST)	814,497
TOTAL	$921,795