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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE LUTHER & SUSIE HARRISON FOUNDATION, INC.		A Employer identification number 58-2169694
Number and street (or P O box number if mail is not delivered to street address) 3414 PEACHTREE RD, NE, STE 722		B Telephone number (404) 842-1870
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30326		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 78,216,894. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		1,513,005.	1,513,005.		Statement 2
4a Gross rents					
b Net rental income or (loss)					
5a Net gain or (loss) from sale of assets not on line 10		2,352,716.			Statement 1
b Gross sales price for all assets on line 5a 30,505,965.					
7 Capital gain net income (from Part IV, line 2)			2,357,144.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		3,865,721.	3,870,149.		
13 Compensation of officers, directors, trustees, etc		93,103.	0.		93,103.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		17,115.	8,557.		8,558.
b Accounting fees Stmt 4		7,250.	3,625.		3,625.
c Other professional fees Stmt 5		546,165.	546,165.		0.
17 Interest		5.	5.		0.
18 Taxes Stmt 6		67,767.	31,924.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,762.	0.		3,762.
22 Printing and publications		243.	0.		243.
23 Other expenses Stmt 7		13,233.	10,953.		2,280.
24 Total operating and administrative expenses. Add lines 13 through 23		748,643.	601,229.		111,571.
25 Contributions, gifts, grants paid		3,643,083.			3,643,083.
26 Total expenses and disbursements. Add lines 24 and 25		4,391,726.	601,229.		3,754,654.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<526,005.>			
b Net investment income (if negative, enter -0-)			3,268,920.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing ...	3.		
	2 Savings and temporary cash investments	2,748,900.	2,112,953.	2,105,605.
	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 8	4,708,356.	5,880,695.	5,868,570.
	b Investments - corporate stock Stmt 9	31,857,686.	34,024,613.	39,349,594.
	c Investments - corporate bonds Stmt 10	4,592,720.	6,285,305.	6,234,409.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	27,439,283.	22,521,805.	22,890,716.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 12)	2,002,317.	1,997,889.	1,768,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,349,265.	72,823,260.	78,216,894.	
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	64,880,950.	64,354,945.		
30 Total net assets or fund balances	73,349,265.	72,823,260.		
31 Total liabilities and net assets/fund balances	73,349,265.	72,823,260.		

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)	73,349,265.
2 Enter amount from Part I, line 27a	<526,005.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	72,823,260.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	72,823,260.

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**THE LUTHER & SUSIE HARRISON
FOUNDATION, INC.**
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b Capital Gains Dividends			
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 30,268,422.		28,148,821.	2,119,601.
b 237,543.			237,543.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,119,601.
b			237,543.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,357,144.
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))
2015	3,981,620.	80,546,776.	.049432
2014	4,013,661.	81,870,543.	.049024
2013	3,034,604.	76,837,632.	.039494
2012	4,490,567.	72,790,745.	.061691
2011	3,322,073.	74,104,884.	.044829

2 Total of line 1, column (d)	2	.244470
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	.048894
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	77,128,910.
5 Multiply line 4 by line 3	5	3,771,141.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,689.
7 Add lines 5 and 6	7	3,803,830.
8 Enter qualifying distributions from Part XII, line 4	8	3,754,654.

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** 2016 estimated tax payments and 2015 overpayment credited to 2016**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2017 estimated tax

Refunded

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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?**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

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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:

• 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 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) ▶

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**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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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**THE LUTHER & SUSIE HARRISON
FOUNDATION, INC.**
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of MR. LARRY HOOKS Telephone no. (404) 842-1870 Located at 3414 PEACHTREE ROAD, NE, SUITE 722, ATLANTA, GA ZIP+4 30326		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, 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 N/A		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2b	
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. N/A	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016?	4b	X

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 13		93,103.	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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total. Add lines 1 through 3

13040509 784566 HARRISONFDN 2016.03040 THE LUTHER & SUSIE HARRISON HARRISO1

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	75,140,525.
b	Average of monthly cash balances	1b	3,162,937.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	78,303,462.
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	78,303,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,174,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,128,910.
6	Minimum investment return. Enter 5% of line 5	6	3,856,446.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,856,446.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	65,378.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,791,068.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,791,068.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,791,068.

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	3,754,654.
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	3,754,654.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,754,654.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,791,068.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	143,948.			
c From 2013				
d From 2014	58,956.			
e From 2015	59,535.			
f Total of lines 3a through e	262,439.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,754,654.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,754,654.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	36,414.			36,414.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	226,025.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	226,025.			
10 Analysis of line 9:				
a Excess from 2012	107,534.			
b Excess from 2013				
c Excess from 2014	58,956.			
d Excess from 2015	59,535.			
e Excess from 2016				

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 2016, enter the date of the ruling

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

- 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**

[illegible]

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 ☐ 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:

LARRY HOOKS, (404) 842-1870

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

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

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

- c Any submission deadlines:

FEBRUARY 15 AND AUGUST 15

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

GRANTS ARE MADE ONLY TO CHARITABLE ORGANIZATIONS LOCATED WITHIN A 50 MILE RADIUS OF BETHLEHEM, GEORGIA.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution ★ ★	Amount
Name and address (home or business)				
a Paid during the year				
A Child's Voice Child Advocacy Center, Inc. 216 Bookstone Place Social Circle, GA 30025	N/A	509(a)(1) Public Charity	To add an additional staff member and family advocate for programs addressing child abuse	20,000.
Action Ministries, Inc. 1700 Century Circle, NE Suite 200 Atlanta, GA 30345	N/A	509(a)(1) Public Charity	For operating support to fund programs designed to transition homeless individuals and families into	35,000.
Adult Literacy Barrow 89 East Athens Street Winder, GA 30680	N/A	509(a)(1) Public Charity	To provide books monthly for young children in their homes in order to break illiteracy in	30,000.
Alzheimer's Association, Georgia 41 Perimeter Center East, Suite 550 Atlanta, GA 30346	N/A	509(a)(1) Public Charity	To support programs to expand awareness, reduce stigma and denial and to encourage early	75,000.
American Diabetes Association 233 Peachtree St NE, Suite 2225 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	Support a healthy kids initiative utilizing workshops on diabetes management, stressing physical activity and	25,000.
Total	See continuation sheet(s)			3a 3,643,083.
b Approved for future payment				
Cancer Foundation of NE Georgia P O Box 49309 Athens, GA 30604	N/A	509(a)(1) Public Charity	For financial support for cancer patients who have an immediate financial crises and are currently	200,000.
Communities in Schools of Georgia 260 Peachtree Street, Ste 700 Atlanta 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.
Emory University School of Medicine 49 Jesse Hill Drive Atlanta 30303	N/A	509(a)(1) Public Charity	To create a center in pediatric othopaedics to support clinical research	400,000.
Total	See continuation sheet(s)			3b 1,125,000.

Analysis of Income-Producing Activities

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	
		14	1,513,005.	
		18	2,352,716.	
	0.		3,865,721.	0.

13 3,865,721.

Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

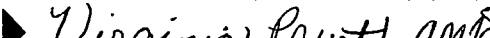


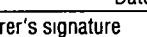
[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		 Date		 Title	
Paid Preparer Use Only	Print/Type preparer's name Stuart Alan Jackson		Preparer's signature 		Check <input type="checkbox"/> if self-employed	
	Firm's name ▶ The Jackson Group, PC		Date 05/09/17		PTIN P01294629	
	Firm's address ▶ 191 Peachtree St, NE, Ste 3720 Atlanta, GA 30303				Firm's EIN ▶ 58-1707386 Phone no. 404-586-0050	

Form **990-PF** (2016)

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

58-2169694

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
American Heart Association 11207 Blue Heron Blvd North Saint Petersburg, FL 33716	N/A	509(a)(1) Public Charity	In support of a program dealing with hypertension among high-risk populations in the Atlanta	60,000.
Area Committee to Improve Opportunities Now, Inc. 594 Oconee Street Athens, GA 30605	N/A	509(a)(1) Public Charity	To expand a food program into Barrow County, Georgia and a program to partner with Barrow County	40,000.
Arthritis Foundation, SE Region PO Box 78423 Atlanta, GA 30357	N/A	509(a)(1) Public Charity	For focus on juvenile arthritis	20,000.
Athens Academy PO Box 6548 Athens, GA 30604	N/A	509(a)(1) Public Charity	In support of a capital campaign for a new administrative building	333,333.
Athens Pastoral Counseling Center d/b/a Samaritan Center for Counseling 1328 Peachtree St NE, Ste B-317 Atlanta, GA 30309	N/A	509(a)(2) Public Charity	For mental health counseling for those who are unable to pay for the service	20,000.
Atlanta Mission PO Box 1807 Atlanta, GA 30301	N/A	509(a)(1) Public Charity	Operating support for the Potter House which provides services for men with addictions	50,000.
Atlanta Ronald McDonald House Charities, Inc 795 Gatewood Rd NE Atlanta, GA 30329	N/A	509(a)(1) Public Charity	For operating support for the "Adopt-A-Family Program"	50,000.
Barrow County Foundation P.O. Box 456 Winder, GA 30680	N/A	509(a)(1) Public Charity	In support of an early literacy program for Barrow county children	10,000.
Bethlehem First UMC 709 Christmas Avenue Bethlehem, GA 30620	N/A	509(a)(1) Public Charity	For miscellaneous capital projects	91,000.
BF, Inc d/b/a Bright Futures Atlanta 64 Edwin Place, NW Alpharetta, GA 30318	N/A	509(a)(1) Public Charity	For investment in technology, transportation, furnishings and teachers for a new	10,000.
Total from continuation sheets				3,458,083.

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

58-2169694

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
Boys & Girls Club of Winder-Barrow County PO Box 418 Winder, GA 30680	N/A	509(a)(1) Public Charity	For a capital campaign to purchase equipment and furnishings as the organization relocates to a new facility	40,000.
Camp Twin Lakes 600 Means St. Suite 110 Atlanta, GA 30318	N/A	509(a)(1) Public Charity	To subsidize 62 campers with medical problems for a week of summer camp in 2016	50,000.
Cancer Foundation of NE Georgia P O Box 49309 Athens, GA 30604	N/A	509(a)(1) Public Charity	For financial support for cancer patients who have an immediate financial crises and are currently	50,000.
Center for Visually Impaired 739 W Peachtree St NW Atlanta, GA 30308	N/A	509(a)(1) Public Charity	For programs for visually impaired children from birth to age five	10,000.
Center Point, Inc. 1050 Elephant Trail Gainesville, GA 30501	N/A	509(a)(1) Public Charity	For funding a counseling residency program for families and children needing long term therapeutic	40,000.
Central Outreach and Advocacy Center 201 Washington St, SW Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For programs designed to enable homeless individuals obtain identification documents necessary to	10,000.
Communities in Schools of Georgia 260 Peachtree Street, Ste 700 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For operating support for organization which targets youth poised to drop out from school prior to	75,000.
Crossroads Community Ministries, Inc. 420 Courtland Street Atlanta, GA 30308	N/A	509(a)(1) Public Charity	Program for services to homeless individuals to obtain legal identification and support for	25,000.
CURE Childhood Cancer 1117 Perimeter Center W, Ste N-402 Atlanta, GA 30338	N/A	509(a)(1) Public Charity	To partially fund one pediatric oncology fellow at the AFLAC Center at Children's Healthcare of Atlanta	25,000.
Eagle Ranch P O Box 7200 Chestnut Mountain, GA 30502	N/A	509(a)(1) Public Charity	For capital improvements	150,000.
Total from continuation sheets				

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

58-2169694

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
Easter Seals North Georgia Inc 53 Perimeter Center East, Suite 550 Atlanta, GA 30346	N/A	509(a)(2) Public Charity	For an early literacy and family engagement program in child development center located in Barrow.	20,000.
Emory University School of Medicine 59 Executive Park South Atlanta, GA 30329	N/A	509(a)(1) Public Charity	First payment of a five year commitment for funding a resident on Orthopaedic Surgery	100,000.
Emory University, Candler School of Theology 1531 Dickey Drive Atlanta, GA 30322	N/A	509(a)(1) Public Charity	For scholarship endowment	175,000.
Exponent Philanthropy 1720 N. Street, NW Washington, DC 20036	N/A	509(a)(1) Public Charity	Annual membership - support for an association for small Foundations	750.
FOCUS 3825 Presidential Parkway , Ste 103 Atlanta, GA 30340	N/A	509(a)(1) Public Charity	For program providing a weekend sleep-away camp for Atlanta families who have children with physical	5,000.
Fragile Kids Foundation 3350 Riverwood Pkwy, Suite 1400 Atlanta, GA 30339	N/A	509(a)(2) Public Charity	For providing medical equipment and aiding women who are the sole caregivers to medically fragile	50,000.
Friends of Disabled Adults and Children, Too! 4900 Lewis Road Stone Mountain, GA 30083	N/A	509(a)(1) Public Charity	To provide medical equipment for low income and uninsured individuals in the Atlanta area	20,000.
Gateway Center 275 Pryor Street, SW Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For residential housing and programs for the homeless men offering a continuum of care counseling and	50,000.
George West Mental Health Foundation 1961 N Druid Hills Rd NE Atlanta, GA 30329	N/A	509(a)(2) Public Charity	For financial assistance to needy individuals needing mental health treatment	50,000.
Georgia Center for Child Advocacy P.O. Box 17770 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For hiring a Regional Coordinator in the Athens Metro area to reach children who are victims of severe	20,000.
Total from continuation sheets				

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

58-2169694

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
Georgia Court Appointed Special Advocates inc. (Georgia CASA) 100 Edgewood Ave, Suite 1540 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For programs to increase volunteers for the CASA programs, providing ongoing training, recruitment.	20,000.
Georgia United Methodist Foundation 15 Technology Parkway South, Suite 125 Peachtree Corners, GA 30092	N/A	509(a)(1) Public Charity	For scholarship programs supporting students attending Methodist colleges or universities	60,000.
H.O.P.E. Inc. P O Box 3166 Duluth, GA 30096	N/A	509(a)(1) Public Charity	To provide financial support to enable low income single parents obtain a college degree	5,000.
Hands on Atlanta 600 Means St. Suite 110 Atlanta, GA 30318	N/A	509(a)(1) Public Charity	To support volunteer based tutoring and mentoring programs in improve educational outcomes for low at	10,000.
Hosea Feed the Hungry and Homeless, Inc. 1035 Donnelly Ave Atlanta, GA 30310	N/A	509(a)(1) Public Charity	For purchase of school supplies for low income children	15,000.
Interfaith Hospitality Interwork of Athens, Inc. 393-1 W. Hancock Ave Athens, GA 30601	N/A	509(a)(1) Public Charity	For program assisting homeless individuals in Athens Georgia Area	45,000.
Jacob's Ladder Neurodevelopmental School and Therapy Center 407 Hardscrabble Rd Roswell, GA 30075	N/A	509(a)(1) Public Charity	For purchase of property to expand this school for neurologically challenged children	25,000.
Lekotek of Georgia, Inc. 1955 Cliff Valley Road Suite 102 Atlanta, GA 30329	N/A	509(a)(1) Public Charity	To provide an educational technology program for special needs children	5,000.
Lighthouse Family Retreat 4470 Chamblee Dundwoody Road, Suite 200 Atlanta, GA 30338	N/A	509(a)(1) Public Charity	To assist funding expenses for families who travel to seaside retreats with their children living with	10,000.
Lionheart School 225 Roswell St Alpharetta, GA 30009	N/A	509(a)(1) Public Charity	For support of programs for children with autistic and other disabilities	35,000.
Total from continuation sheets				

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

58-2169694

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
Make a Wish Foundation of GA and AL 1775 The Exchange, Ste 200 Atlanta, GA 30339	N/A	509(a)(1) Public Charity	To fulfill wishes of children in the Athens areas who have life threatening medical conditions	50,000.
Medical College of Georgia Foundation 1120 Fifteenth Street Augusta, GA 30901	N/A	509(a)(1) Public Charity	For medical scholarships at the medical school campus in Athens	60,000.
Midtown Assistance Center 30 Porter Place Atlanta, GA 30308	N/A	509(a)(1) Public Charity	For emergency funding for low-income families for rent, utilities, groceries, transportation.	10,000.
Muscular Dystrophy Association 1990 Lakeside Parkway, Suite 100 Tucker, GA 30084	N/A	509(a)(1) Public Charity	To provide a one week camp experience for families in the Athens area who have children with muscular	20,000.
North Georgia Conference of United Methodist Church 1700 Century Circle, NE Suite 100 Atlanta, GA 30345	N/A	509(a)(1) Public Charity	For programs combating hunger	100,000.
Odyssey Family Counseling Center 1919 John Wesley Avenue College Park, GA 30337	N/A	509(a)(1) Public Charity	For mental health treatment for women with mental health problems	20,000.
Open Hand Atlanta 181 Armour Drive, NE Atlanta, GA 30324	N/A	509(a)(1) Public Charity	For program to deliver 5,300 daily nutritious meals to low income clients at no cost to the clients.	10,000.
Our House, Inc. P O Box 1304 Decatur, GA 30031	N/A	509(a)(1) Public Charity	In support of a school targeting children from homeless families.	25,000.
Partnership Against Domestic Violence P O Box 170255 Atlanta, GA 30317	N/A	509(a)(1) Public Charity	For support of operation of a "safe house" in Gwinnett County, providing service to battered	25,000.
Piedmont Athens Regional Foundation 1199 Prine Ave Athens, GA 30306	N/A	509(a)(1) Public Charity	Toward renovation of Pediatric Unit at Athens Regional Medical Center.	200,000.
Total from continuation sheets				

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

58-2169694

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
Piedmont CASA, Inc. 5000 Jackson Parkway, Suite 210 Jefferson, GA 30549	N/A	509(a)(1) Public Charity	For expenses in renovating office space for the organization.	40,000.
Piedmont Healthcare Foundation 2100 Peachtree Road Suite 4000 Atlanta, GA 30309	N/A	509(a)(3) Public Charity	For assistance in establishing an emergency department observation unit at Piedmont Hospital.	200,000.
Prevent Blindness Georgia 739 W Peachtree St NW, Ste 200 Atlanta, GA 30308	N/A	509(a)(1) Public Charity	To assist in expanding vision screening for children in order to detect treatable problems at an early	15,000.
Southeastern Council of Foundations 100 Peachtree Street NE Suite 2080 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	For membership in association of grant making foundation promoting excellence throughout the	9,000.
Study Hall, The 1010 Crew St Atlanta, GA 30315	N/A	509(a)(1) Public Charity	To assist in funding an after school and summer camp program for students in low income areas of	15,000.
Training and Counseling Center / St. Luke's 45 Peachtree St Atlanta, GA 30308	N/A	509(a)(2) Public Charity	For support of programs to provide specialized rehabilitation and exercise programs for	20,000.
Turning Point Breast Cancer Rehabilitation 8010 Roswell Road Suite 120 Atlanta, GA 30350	N/A	509(a)(1) Public Charity	For support of programs to provide specialized rehabilitation and exercise programs for	25,000.
United Methodist Children's Home of North Georgia 500 South Columbia Drive Decatur, GA 30030	N/A	509(a)(1) Public Charity	Support of a 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	To be used for delivering one free age appropriate book to children in Clarke and Oconee Counties.	26,000.
University of Georgia Foundation 394 South Milledge Ave Athens, GA 30602	N/A	509(a)(1) Public Charity	For funding a Distinguished Professorship in the Poultry Science Department.	250,000.
Total from continuation sheets				

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

58-2169694

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
Veritas Church 590 North Superior Ave Decatur, GA 30033	N/A	509(a)(1) Public Charity	For renovation of space to be used by the church in the Emory area	150,000.
Veterans Empowerment Organization of Georgia 373 West Lake Avenue NW Atlanta, GA 30318	N/A	509(a)(1) Public Charity	For support of programs assisting veterans to connect with appropriate partners to fulfill	25,000.
Visiting Nurses/Hospice Atlanta 5775 Glenridge Dr NE, Ste E-200 Atlanta, GA 30328	N/A	509(a)(1) Public Charity	For funding for home health care caregiver services and hospice care services for low income underinsured	50,000.
Wellspring Living 100 Edgewood Ave, Suite 750 Atlanta, GA 30303	N/A	509(a)(1) Public Charity	To provide support and educational services to girls who have been victims of domestic sex trafficking	10,000.
Wesley FDN at University of Georgia 1196 S Lumpkin St Athens, GA 30605	N/A	509(a)(1) Public Charity	For capital expenditures and rental cost for the facility to house Wednesday night	148,000.
Wings for Kids 1465 Northside Drive, Ste 222A Atlanta, GA 30318	N/A	509(a)(1) Public Charity	For support of an afterschool program for students in College Park, Georgia who exhibiting poor	25,000.
Young Men's Christian Association of Athens 915 Hawthorne Ave Athens, GA 30606	N/A	509(a)(2) Public Charity	For an afterschool and summer day camp for Athens youth	10,000.
Total from continuation sheets				

58-2169694

3 Grants and Contributions Approved for Future Payment (Continuation)

623635
04-01-18

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.

For operating support to fund programs designed to transition homeless individuals and families into stable housing, providing ongoing life counseling and coaching

Name of Recipient - Adult Literacy Barrow

To provide books monthly for young children in their homes in order to break illiteracy in the community

Name of Recipient - Alzheimer's Association, Georgia

To support programs to expand awareness, reduce stigma and denial and to encourage early detection of Alzheimer's disease among the general public.

Name of Recipient - American Diabetes Association

Support a healthy kids initiative utilizing workshops on diabetes management, stressing physical activity and healthy eating

Name of Recipient - American Heart Association

In support of a program dealing with hypertension among high-risk populations in the Atlanta metropolitan area

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

To expand a food program into Barrow County, Georgia and a program to partner with Barrow County students in pursuit of educational goals

Name of Recipient - BF, Inc d/b/a Bright Futures Atlanta

For investment in technology, transportation, furnishings and teachers

Part XV . Supplementary Information

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

for a new school in a low income area in Atlanta

Name of Recipient - Cancer Foundation of NE Georgia

For financial support for cancer patients who have an immediate
financial crises and are currently receiving chemotherapy and/or
radiation or in a six months post treatment

Name of Recipient - Center Point, Inc.

For funding a counseling residency program for families and children
needing long term therapeutic services due to mental health issues

Name of Recipient - Central Outreach and Advocacy Center

For programs designed to enable homeless individuals obtain
identification documents necessary to access programs and benefits
available

Name of Recipient - Communities in Schools of Georgia

For operating support for organization which targets youth poised to
drop out from school prior to graduation and then provides programs to
enable the student to graduate.

Name of Recipient - Crossroads Community Ministries, Inc.

Program for services to homeless individuals to obtain legal
identification and support for placing woman and children in safe
affordable housing

Name of Recipient - Easter Seals North Georgia Inc

For an early literacy and family engagement program in child

Part XV . Supplementary Information

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

development center located in Barrow, Jackson, Madison, and Walton
Counties

Name of Recipient - FOCUS

For program providing a weekend sleep-away camp for Atlanta families
who have children with physical and developmental disabilities

Name of Recipient - Fragile Kids Foundation

For providing medical equipment and aiding women who are the sole
caregivers to medically fragile children

Name of Recipient - Gateway Center

For residential housing and programs for the homeless men offering a
continuum of care counseling and referrals to drug and alcohol recovery
programs

Name of Recipient - Georgia Center for Child Advocacy

For hiring a Regional Coordinator in the Athens Metro area to reach
children who are victims of severe physical abuse

Name of Recipient - Georgia Court Appointed Special Advocates inc.
(Georgia CASA)

For programs to increase volunteers for the CASA programs, providing
ongoing training, recruitment, expertise and support

Name of Recipient - Hands on Atlanta

To support volunteer based tutoring and mentoring programs in improve
educational outcomes for low at risk children in Atlanta

Part XV | Supplementary Information

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

Name of Recipient - Lighthouse Family Retreat

To assist funding expenses for families who travel to seaside retreats
with their children living with childhood cancer

Name of Recipient - Midtown Assistance Center

For emergency funding for low-income families for rent, utilities,
groceries, transportation, clothing and shoes

Name of Recipient - Muscular Dystrophy Association

To provide a one week camp experience for families in the Athens area
who have children with muscular dystrophy

Name of Recipient - Partnership Against Domestic Violence

For support of operation of a "safe house" in Gwinnett County,
providing service to battered women and children free of charge.

Name of Recipient - Prevent Blindness Georgia

To assist in expanding vision screening for children in order to detect
treatable problems at an early age.

Name of Recipient - Southeastern Council of Foundations

For membership in association of grant making foundation promoting
excellence throughout the philanthropic field

Name of Recipient - Study Hall, The

To assist in funding an after school and summer camp program for
students in low income areas of Atlanta, focusing on expanding teaching

Part XV Supplementary Information

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

of science, technology, engineering, art and math

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

For support of programs to provide specialized rehabilitation and exercise programs for survivors of breast cancer as well as providing supplies to low income patients dealing with lymphedema

Name of Recipient - Turning Point Breast Cancer Rehabilitation

For support of programs to provide specialized rehabilitation and exercise programs for survivors of breast cancer as well as providing supplies to low income patients dealing with lymphedema

Name of Recipient - United Way of NE Georgia

To be used for delivering one free age appropriate book to children in Clarke and Oconee Counties, Georgia from birth until the participant's fifth birthday

Name of Recipient - Veterans Empowerment Organization of Georgia

For support of programs assisting veterans to connect with appropriate partners to fulfill their goals for employment

Name of Recipient - Visiting Nurses/Hospice Atlanta

For funding for home health care caregiver services and hospice care services for low income underinsured and uninsured patients who otherwise cannot afford the cost of their care

Name of Recipient - Wesley FDN at University of Georgia

For capital expenditures and rental cost for the facility to house

Part XV . Supplementary Information

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

Wednesday night services for students

Name of Recipient - Wings for Kids

For support of an afterschool program for students in College Park,

Georgia who exhibiting poor academic results

Part XV Supplementary Information

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

Name of Recipient - Cancer Foundation of NE Georgia

For financial support for cancer patients who have an immediate
financial crises and are currently receiving chemotherapy and/or
radiation or in a six months post treatment.

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
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(a) Description of Property	Manner		Date	Date Sold
	Acquired		Acquired	
PUBLICLY TRADED SECURITIES	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30,268,422.	28,153,249.	0.	0.	2,115,173.

Capital Gains Dividends from Part IV	237,543.
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Total to Form 990-PF, Part I, line 6a	2,352,716.
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Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BANK OF AMERICA DIV	20,000.	0.	20,000.	20,000.	
UBS - ACCRUED INTEREST PAID	<29,342.>	0.	<29,342.>	<29,342.>	
UBS - BOND PREMIUM	<49,600.>	0.	<49,600.>	<49,600.>	
UBS - CGD	237,543.	237,543.	0.	0.	
UBS - DIVIDENDS	1,215,197.	0.	1,215,197.	1,215,197.	
UBS - INTEREST	306,668.	0.	306,668.	306,668.	
UBS - MARKET DISCOUNT	<1,853.>	0.	<1,853.>	<1,853.>	
UBS - OID	51,935.	0.	51,935.	51,935.	
To Part I, line 4	1,750,548.	237,543.	1,513,005.	1,513,005.	

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES - GILBERT, HARRELL, SUMEFORD & MARTIN	17,115.	8,557.		8,558.
To Fm 990-PF, Pg 1, ln 16a	17,115.	8,557.		8,558.

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREP FEES - THE JACKSON GROUP	7,250.	3,625.		3,625.
To Form 990-PF, Pg 1, ln 16b	7,250.	3,625.		3,625.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INV MGMT FEES - UBS	546,165.	546,165.		0.
To Form 990-PF, Pg 1, ln 16c	546,165.	546,165.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES PAID	35,843.	0.		0.
FOREIGN TAX PAID	31,924.	31,924.		0.
To Form 990-PF, Pg 1, ln 18	67,767.	31,924.		0.

Form 990-PF	Other Expenses			Statement	7
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	10,953.	10,953.		0.	
SEC OF STATE	30.	0.		30.	
To Form 990-PF, Pg 1, ln 23	13,233.	10,953.		2,280.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Govt. Securities (single total)	X		5,880,695.	5,868,570.	
Total U.S. Government Obligations			5,880,695.	5,868,570.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			5,880,695.	5,868,570.	

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
Common Stock - See Attached	34,024,613.	39,349,594.	
Total to Form 990-PF, Part II, line 10b	34,024,613.	39,349,594.	

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock		12/31/2016		12/31/2016
Holding	Shares	Cost basis		FMV
3M Co	1,375 00	\$	185,781.61	\$ 245,533.75
AAON Inc	1,602.00	\$	13,703.55	\$ 52,946 10
ABB Ltd Spon ADR	7,310.00	\$	153,661 00	\$ 154,021 70
Abbott Labs	3,744 00	\$	157,236.77	\$ 143,807 04
Abbvie Inc	2,006 00	\$	106,969 27	\$ 125,615 72
Aberdeen Asset Mgmt PLC	5,179 00	\$	74,334 30	\$ 32,513 76
Acadia Healthcare Co, Inc				
Adobe Systems Inc (Delaware)	983 00	\$	76,090.82	\$ 101,199.85
Advisory Board Co	1,602.00	\$	46,736.08	\$ 53,266 00
Affiliated Managers Group				
Air Prod & Chemical Inc	483.00	\$	68,950 61	\$ 69,465 06
Alaxta Coating Sys Ltd	6,675 00	\$	177,830 68	\$ 181,560 00
Alexion Pharmaceuticals Inc	641 00	\$	79,761 32	\$ 78,426 35
Alibaba Group Hldg Ltd Spon ADR	841 00	\$	70,294 86	\$ 73,848.21
Allergan PLC				
Alliance Data Systems, Corp				
Allianz SE	7,568 00	\$	118,227 62	\$ 124,720 64
Allianz SE ADR	5,369 00	\$	87,233 76	\$ 88,481 12
Alphabet Inc. CL A	212 00	\$	81,862 06	\$ 167,999.40
Alphabet Inc. CL C	235.00	\$	114,130 04	\$ 181,377.70
Altria Group Inc	3,271.00	\$	119,573 77	\$ 221,185 02
Altria Group Inc	6,248 00	\$	383,938 97	\$ 422,489 76
Amadeus IT Hldg	1,368.00	\$	24,924 82	\$ 62,558.64
Amazon com Inc	350.00	\$	153,544 86	\$ 262,454 50
Ammcor Ltd	2,475 00	\$	96,868 20	\$ 106,425 00
Amer Express Co				
American Tower Corp REIT	664 00	\$	56,569 15	\$ 70,171 52
American Tower Corp REIT	1,044 00	\$	112,464 99	\$ 110,329 92
Ametek Inc (New)				
Amgen Inc	674 00	\$	115,979 76	\$ 98,545 54
Amphenol Corp New CI A	1,971 00	\$	59,286 88	\$ 132,451.20
Analog Devices Inc	-	\$	-	\$ -
Annaly Capital Management Inc REIT				
Apple, Inc	2,331 00	\$	249,091 53	\$ 269,976 42
Applied Materials Inc	1,696 00	\$	39,111 78	\$ 54,729 92
Aptargroup Inc	1,986.00	\$	93,945 29	\$ 145,871 70
Arch Capital Group Ltd	2,135 00	\$	173,187 36	\$ 184,229 15
Artisan Partners Mgmt Inc	2,134.00	\$	85,374 04	\$ 63,486.50
Automatic Data Processing	969.00	\$	54,548 93	\$ 99,593.82
Automatic Data Processing Inc	355.00	\$	34,213.68	\$ 36,486.90
Avago Technologies LTD				
Avago Technologies Ltd SGD				
Baidu Inc ADS Repsntg CI A Ord	281 00	\$	39,220 05	\$ 46,199 21
Balchem Corp	677.00	\$	28,107 79	\$ 56,813 84

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock			12/31/2016		12/31/2016
Holding	Shares		Cost basis		FMV
Banco Santander SA	12,894 00	\$	96,185 37	\$	66,790 92
Bank Untd, Inc.					
Baxalta Inc					
Baxter Intl Inc					
BB&T Corp	5,879 00	\$	220,647.82	\$	276,430 58
Beacon Roofing Supply, Inc.	1,449 00	\$	45,019 37	\$	66,755 43
Bed Bath & Beyond Inc					
Berkley W R Corp	2,775.00	\$	159,631 88	\$	184,565 25
Berkshire Hathaway Inc Cl B	970 00	\$	150,963.62	\$	158,090 60
BG Group PLC					
Bio Rad Laboratories Inc	615.00	\$	54,310 53	\$	112,102 20
Bio Techne corp Com	866 00	\$	62,319 70	\$	89,050.78
Biomarin Pharmaceuticals, Inc					
Blackbaud Inc	2,237 00	\$	35,980 94	\$	143,168.00
Blackrock Inc.	512.00	\$	139,542.25	\$	194,836 48
Blackrock Inc	668 00	\$	248,669 94	\$	254,200.72
Boston Scientific Corp	3,844 00	\$	71,157.13	\$	83,145 72
BP PLC	4,089 00	\$	202,608 91	\$	152,846 82
Brambles LTD	2,509 00	\$	36,216 30	\$	44,735 47
BRF SA Spon Adr					
Bright Horizons Family	929.00	\$	61,471 31	\$	65,048 58
Bright Horizons Family Solutions Inc					
British American Tobacco Plc	749 00	\$	63,914 19	\$	84,389 83
British Sky Broadcasting Group PLC					
Broadcom Ltd	652.00	\$	29,319 08	\$	115,254 04
Broadcom Ltd	678 00	\$	91,529 10	\$	119,850 06
Brookfield Asset Mgmt Inc	6,370 00	\$	207,656 78	\$	210,273.70
Brown & Brown Inc	4,990.00	\$	185,649 49	\$	223,851.40
Brown Foreman Crp	974 00	\$	44,492 07	\$	43,752.08
Bristol Myers Squibb Co					
Bunzl PLC	1,575 00	\$	13,804 45	\$	40,635 00
Burlington Stores Inc					
CA Inc	6,973 00	\$	222,106 09	\$	221,532 21
Canon Inc	3,257 00	\$	90,124 74	\$	91,651.98
Carlsberg AS	4,810.00	\$	95,745.47	\$	83,020 60
Carmax Inc	3,400.00	\$	192,168.00	\$	218,926.00
Carnival Corp	5,619 00	\$	280,758 25	\$	292,525.14
Caseys General Stores Inc	1,310.00	\$	107,071.04	\$	155,732.80
Cass Information Systems Inc.	821 00	\$	37,203 12	\$	60,400.97
CDN Natl Railway Co	830.00	\$	23,627 74	\$	55,942 00
CDW Corp	4,100 00	\$	180,269.21	\$	213,569 00
Celgene Corp	1,623.00	\$	152,396 90	\$	187,862 25
Genovus Energy Inc	3,352.00	\$	62,434.21	\$	50,715 76
Charter Communications Inc	257.00	\$	56,465 35	\$	73,995 44
Chevron Corp	1,656.00	\$	169,198 60	\$	194,911 20

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock		12/31/2016		12/31/2016	
Holding	Shares	Cost basis		FMV	
China Mobile Ltd	1,663 00	\$	86,185.66	\$	87,191 09
Chipotle Mexican Grill Inc					
Choice Hotels Intl Inc	2,379.00	\$	82,195.13	\$	133,342.95
Church & Dwight Co, Inc					
Cielo S A Spon	4,810.00	\$	36,564 98	\$	41,053 35
Cinn Financial Corp	3,500 00	\$	250,170 96	\$	265,125 00
Cisco Systems Inc	7,005 00	\$	148,347 92	\$	211,691 10
Cisco Systems Inc	7,084.00	\$	149,678 73	\$	214,078 48
CK Hutcheson Hldgs Ltd	11,278 00	\$	115,780 76	\$	128,005 30
Clarcor Inc	1,538.00	\$	71,213 13	\$	126,838.86
Coca Cola Amatil	3,130.00	\$	23,721 87	\$	22,661 20
Coca Cola Co	4,328.00	\$	176,761 34	\$	179,438 88
Coca Cola Co	5,676.00	\$	233,041.23	\$	235,326.96
Columbia Sportswear Co	2,236 00	\$	81,278 91	\$	130,358.80
Comcast Corp	1,733.00	\$	107,103 14	\$	119,663 65
Compagnie Financiere Richemont	10,678 00	\$	76,200 20	\$	70,047 68
Compass Group PLC	3,942 00	\$	27,917 63	\$	73,636 56
Concho Resources Inc					
Constellation Brands Inc.					
Copart Inc	3,940 00	\$	196,172 21	\$	218,315 40
Corelogic Inc	3,369 00	\$	116,632 81	\$	124,080.27
Costar Group, Inc	380 00	\$	61,266 97	\$	71,626 20
Costco Wholesale Corp	650 00	\$	92,568 17	\$	104,071.50
Crown Castle Intl Corp	1,297 00	\$	117,199 12	\$	112,540 69
Crown Castle Intl Corp	2,090 00	\$	176,627.74	\$	181,349.30
Crown Holdings Inc	3,275 00	\$	177,312.43	\$	172,166 75
CSL Ltd	827.00	\$	30,536 05	\$	29,995 29
CTRIIP.com Intl Ltd	1,681 00	\$	76,583 36	\$	67,240 00
CVS Caremark Corp					
Daimler AG	1,120 00	\$	64,221 68	\$	83,272 00
Danaher Corp.	1,244.00	\$	72,554.83	\$	96,832.96
Davita Inc	3,226 00	\$	205,011 79	\$	207,109 20
Delphi Automotive Inc					
Delta Air Lines Inc					
Denso Corp					
Deutsche Boerse Adr					
Deutsche Post AG	1,803 00	\$	45,641.24	\$	59,030 22
Deutsche Telekom AG	5,922.00	\$	92,078.40	\$	101,266.20
Dexcom Inc					
Diageo Plc	1,889 00	\$	192,531 72	\$	196,342 66
Diamond Energy Inc	620.00	\$	56,339.77	\$	62,657.20
Diamond Offshore Drilling Inc					
Diamondback Energy Inc					
Discovery Communications	5,320 00	\$	126,392.56	\$	142,469.60
Dollar Gen Corp	1,868 00	\$	133,485 23	\$	138,362 76

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock		12/31/2016	12/31/2016
Holding	Shares	Cost basis	FMV
Dollar Tree Inc	1,259.00	\$ 98,743.89	\$ 97,169.62
Dominion Resources Inc	1,341.00	\$ 96,140.85	\$ 102,707.19
Dorman Products, Inc.	1,475.00	\$ 49,932.55	\$ 107,763.50
Dril-Quip Inc	1,315.00	\$ 71,330.87	\$ 78,965.75
Duke Energy Corp	1,749.00	\$ 132,710.37	\$ 135,757.38
Dunkin Brands Group, Inc			
Ebay Inc			
Ecolab, Inc	594.00	\$ 60,767.27	\$ 69,628.68
Edwards Lifesciences Corp	860.00	\$ 93,572.53	\$ 80,582.00
Emerson Electric	-	\$ -	\$ -
Enel Spa ADR	16,209.00	\$ 66,076.10	\$ 70,833.33
ENI SPA	4,223.00	\$ 161,752.31	\$ 136,149.52
Epam Systems Inc			
Ericsson Sek 10 New 2002 ADR	4,546.00	\$ 52,966.31	\$ 26,503.18
Exedia Inc	589.00	\$ 75,739.64	\$ 66,721.92
Exelon Corp			
Expeditors Intl Wash Inc	3,935.00	\$ 198,733.99	\$ 208,397.60
Exponent Inc	2,141.00	\$ 52,350.60	\$ 129,102.30
Express Scripts Hldg			
Exxon Mobil Corp			
Facebook Inc	1,924.00	\$ 181,954.22	\$ 221,356.20
Fair Isaac Corp	1,345.00	\$ 28,377.72	\$ 160,350.90
Fanuc Ltd	2,231.00	\$ 34,496.67	\$ 37,146.15
Fastenal Co	2,740.00	\$ 111,044.53	\$ 128,725.20
Fastenal Co	3,092.00	\$ 132,631.65	\$ 145,262.16
Fidelity Natl Information Svcs	1,089.00	\$ 79,084.19	\$ 82,371.96
Fireye Inc			
First Data Corp CL A			
Fiserv Inc	647.00	\$ 67,963.21	\$ 68,763.16
Fleetcor Technologies Inc	706.00	\$ 99,766.41	\$ 99,913.12
Fomento Economico Mexicano SAB	1,207.00	\$ 94,755.88	\$ 91,985.47
Forest City Enterprises Inc			
Fortinet, Inc			
Fortive Corp	1,450.00	\$ 61,318.76	\$ 77,763.50
Fortune Brands Home & Sec Inc			
Forward Air Corp	1,933.00	\$ 50,057.36	\$ 91,585.54
Franklin Resources Inc			
Gallagher Arthur J & Co			
Gartner Inc			
Gen Electric Co			
General Dynamics Corp	476.00	\$ 81,212.48	\$ 82,186.16
General Dynamics Corp	2,092.00	\$ 348,148.97	\$ 361,204.72
General Mills Inc	4,209.00	\$ 257,405.61	\$ 259,989.93
Genl Electric Co	5,320.00	\$ 120,403.23	\$ 168,112.00
Genl Electric Co	10,321.00	\$ 317,885.77	\$ 326,143.60

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock	12/31/2016		12/31/2016	
Holding	Shares	Cost basis	FMV	
Getinge AB ADR	3,503.00	\$ 82,667.06	\$	56,398.30
Gilead Sciences Inc				
Glacier Bancorp Inc	2,566.00	\$ 73,588.00	\$	92,966.18
Glaxo Smithkline PLC	3,669.00	\$ 183,660.93	\$	141,293.19
Glaxo Smithkline PLC ADR				
Globus Med Inc CL A				
Graco Inc	1,142.00	\$ 46,722.97	\$	94,888.78
Great Wall Mtr Co Ltd Unspn ADR				
Groupe CGI Inc	2,571.00	\$ 77,084.74	\$	123,485.13
Grupo Televisa SA	2,475.00	\$ 60,479.95	\$	51,702.75
Gulfport Energy corp New				
H&R Block Inc	5,709.00	\$ 126,443.50	\$	131,249.91
Hanesbrands Inc				
Hasbro Inc	1,456.00	\$ 80,322.57	\$	113,262.24
Hasbro Inc	1,788.00	\$ 150,486.31	\$	139,088.52
Heico Corp New CL A	1,478.00	\$ 39,382.41	\$	100,356.20
Henry Jack & Assoc Inc				
Hibbett Sports Inc	1,208.00	\$ 54,720.41	\$	45,058.40
Hilton Worldwide Holdings Inc				
Home Depot Inc	1,036.00	\$ 123,006.74	\$	138,906.88
Home Depot Inc	1,562.00	\$ 180,003.63	\$	209,432.96
Honda Motor Co ADR Japan ADR	5,039.00	\$ 165,419.21	\$	147,088.41
Honda Motor Co ADR Japan ADR				
Honeywell Intl Inc	1,048.00	\$ 110,648.44	\$	121,410.80
HUB Group INC CL A				
Huron Consulting Group, Inc.	1,587.00	\$ 98,820.69	\$	80,381.55
Iberdrola SA	6,029.00	\$ 132,498.07	\$	158,140.67
Iberiabank Corp	1,037.00	\$ 55,060.49	\$	86,848.75
ICU Medical	367.00	\$ 45,976.04	\$	54,077.45
IHS Markit Ltd	4,525.00	\$ 167,642.50	\$	160,230.25
Illinois Tool Works Inc	593.00	\$ 67,024.54	\$	72,618.78
Incyte Corp				
Industrial & Coml Bk China				
Informa Plc	2,164.00	\$ 35,494.36	\$	36,355.20
Integra Lifesciences	867.00	\$ 74,184.74	\$	74,379.93
Intel Corp	5,862.00	\$ 202,355.66	\$	212,614.74
Inter Parfums, Inc	2,953.00	\$ 86,824.28	\$	96,710.75
Intercontinentalexchange Group	1,415.00	\$ 83,056.77	\$	79,834.30
Intuit	650.00	\$ 74,950.01	\$	74,496.50
intuitive Surgical Inc	129.00	\$ 75,105.72	\$	81,807.93
Ionis Pharmaceuticals, Inc				
J & J Snack Foods Corp	781.00	\$ 43,661.90	\$	104,208.83
Japan Tobacco Inc	6,443.00	\$ 111,811.93	\$	105,246.40
Johnson & Johnson Com	1,955.00	\$ 167,152.01	\$	225,235.55
Johnson & Johnson Com				

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock		12/31/2016		12/31/2016	
Holding	Shares	Cost basis		FMV	
JP Morgan Chase & Co	3,034.00	\$	182,367.72	\$	261,803.86
JPMorgan Chase & Co	811.00	\$	56,121.65	\$	69,981.19
Julius Baer Group Ltd	9,066.00	\$	64,388.14	\$	80,234.10
KAO Corp	629.00	\$	29,716.50	\$	29,802.02
KAO Corp	999.00	\$	26,782.47	\$	47,332.62
Kasikornbank PC	3,524.00	\$	83,499.21	\$	69,422.80
Kimberly Clark	577.00	\$	51,501.56	\$	65,847.24
Kinder Morgan Inc	7,214.00	\$	158,305.55	\$	149,401.94
Kingfisher Plc	4,959.00	\$	44,912.04	\$	42,399.45
Kingfisher PLC	5,224.00	\$	50,940.45	\$	44,665.20
Kirby Corporation	1,426.00	\$	75,445.15	\$	94,829.00
Knight Transportation Inc	3,055.00	\$	63,642.45	\$	100,967.75
Komatsu Ltd	2,354.00	\$	51,025.11	\$	53,388.72
Koninklijke Ahold Delhaize NV	6,794.00	\$	95,891.77	\$	142,606.06
L Brands Inc					
Laboratory Corp	1,398.00	\$	186,469.99	\$	179,475.24
Lancaster Colony Corp	491.00	\$	46,699.30	\$	69,422.49
Landstar Systems	1,144.00	\$	67,680.89	\$	97,583.20
LendingClub Corp					
Lennar Corp					
Liberty Broadband Corp	3,125.00	\$	218,745.00	\$	231,468.75
Liberty Global Plc	6,813.00	\$	212,582.54	\$	202,346.10
Lilly Eli & Co	727.00	\$	58,737.33	\$	53,470.85
Lilly Eli & Co	2,777.00	\$	218,161.12	\$	204,248.35
LinkedIn Corp Cl A					
LKQ Corp New					
Lloyds Banking Group PLC	14,119.00	\$	68,031.45	\$	43,768.90
Lloyds Banking Group PLC	51,732.00	\$	193,037.98	\$	160,369.20
Lockheed Martin Corp	729.00	\$	90,146.83	\$	182,206.26
Lowe's Companies Inc	1,973.00	\$	137,478.44	\$	140,319.76
Lululemon Athletica Inc	923.00	\$	57,473.30	\$	59,985.77
Lyondellbasell Industries N V Shs Cl A	1,323.00	\$	106,208.59	\$	113,486.94
M&T Bank Corp	907.00	\$	105,538.52	\$	141,882.01
Manhattan Assoc Inc	4,338.00	\$	87,927.60	\$	230,044.14
Markel Corp	284.00	\$	263,393.50	\$	256,878.00
Mastercard Inc Cl A	1,331.00	\$	78,369.05	\$	137,425.75
Maxim Integrated Prods Inc	2,827.00	\$	93,552.13	\$	109,037.39
Maximus Inc					
Medtronic Inc					
Medtronic PLC	1,112.00	\$	85,886.68	\$	79,207.76
Medtronic PLC					
Merck & Co Inc	2,261.00	\$	111,748.24	\$	133,105.07
Merck & Co Inc	4,131.00	\$	269,289.15	\$	243,191.97
Micron Technology Inc	3,806.00	\$	65,601.96	\$	83,427.52
Microsoft Corp	2,248.00	\$	119,189.29	\$	139,690.72

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock		12/31/2016		12/31/2016
Holding	Shares	Cost basis		FMV
Microsoft Corp	3,612.00	\$ 119,578.30	\$	224,449.68
Microsoft Corp	5,110.00	\$ 173,129.18	\$	317,535.40
Middleby Corp Dela				
MobilEye NV Amstelveen Eur	1,659.00	\$ 67,195.15	\$	63,241.08
Monotype Imaging Holdings Inc				
Monro Muffler Brake Inc	1,345.00	\$ 41,177.18	\$	76,934.00
Moodys Corp	683.00	\$ 65,370.79	\$	64,386.41
Moog Inc	1,336.00	\$ 57,494.84	\$	87,748.48
Morningstar Inc	1,868.00	\$ 96,170.24	\$	137,410.08
Mosaic Co	4,308.00	\$ 121,872.89	\$	126,353.64
National Grid PLC	1,763.00	\$ 104,433.58	\$	102,835.79
Natl Instruments Inc	2,221.00	\$ 54,423.18	\$	68,451.22
Navigators Group, Inc	623.00	\$ 53,783.50	\$	73,358.25
Nestle	1,583.00	\$ 117,695.15	\$	113,564.42
Netflix Inc	595.00	\$ 57,045.99	\$	73,661.00
Newmarket Corp	403.00	\$ 164,339.98	\$	170,807.52
Nextera Energy	1,815.00	\$ 165,138.06	\$	216,819.90
Nike Inc	3,414.00	\$ 151,435.98	\$	173,533.62
Norfolk Sthn Corp	2,810.00	\$ 281,275.47	\$	303,676.70
Novartis AG	562.00	\$ 28,003.21	\$	40,936.08
Novartis AG	1,565.00	\$ 87,301.18	\$	113,994.60
Novo Nordisk	666.00	\$ 5,156.10	\$	23,882.76
NTT Docomo Inc	3,196.00	\$ 49,984.91	\$	72,709.00
Occidental Petroleum	2,468.00	\$ 174,549.95	\$	174,795.64
Oceaneering Intl Inc	1,900.00	\$ 48,481.16	\$	53,599.00
Omnicom Group Inc	2,159.00	\$ 181,130.60	\$	183,752.49
O'Reilly Automotive, Inc	306.00	\$ 75,341.88	\$	85,193.46
O'Reilly Automotive, Inc				
Pacira Pharmaceuticals, Inc				
Palo Alto Networks Inc				
Paychex, Inc	3,086.00	\$ 170,558.64	\$	187,875.68
Paychex, Inc	3,385.00	\$ 152,589.11	\$	206,078.80
PayPal Holdings Inc	3,229.00	\$ 116,846.93	\$	127,448.63
Penske Automotive Group, Inc				
Pepsico Inc	654.00	\$ 67,434.52	\$	68,428.02
Pepsico Inc	2,466.00	\$ 237,280.84	\$	258,017.58
Pepsico Inc				
Pernod Ricard SA	1,060.00	\$ 22,158.39	\$	22,869.50
Perrigo Co Plc Eur				
Pfizer Inc	5,507.00	\$ 181,449.38	\$	178,867.36
Pfizer Inc	6,471.00	\$ 218,718.70	\$	210,178.08
Philip Morris Intl Inc	1,759.00	\$ 146,277.68	\$	160,930.91
Pinnacle Financial Partners, Inc	1,307.00	\$ 45,481.82	\$	90,575.10
Pioneer Nat Res Co	399.00	\$ 54,002.80	\$	71,847.93
PNC Financial Services Group	1,108.00	\$ 95,287.61	\$	129,591.68

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock	12/31/2016		12/31/2016	
Holding	Shares	Cost basis	FMV	
PNC Financial Services Group				
Pool Corp	943 00	\$ 59,668.09	\$ 98,392.62	
Power Integrations Inc	803 00	\$ 20,403.71	\$ 54,483.55	
PPG Industries Inc				
PRA Group Com Inc				
Prada S P A Adr	3,764 00	\$ 58,341.08	\$ 26,122.16	
Price T Rowe Group	1,497 00	\$ 121,650.56	\$ 112,664.22	
Priceline Group Inc New	75 00	\$ 96,658.00	\$ 109,954.50	
Proctor & Gamble Co				
Prosiebensat 1 Media Adr	11,743.00	\$ 131,362.49	\$ 112,615.37	
Prosperity Bancshares	1,446 00	\$ 69,256.74	\$ 103,793.88	
PT BK Mandiri Persero TBK	6,970.00	\$ 46,627.93	\$ 58,966.20	
Public Storage Reit	251.00	\$ 50,302.71	\$ 56,098.50	
Publicis Groupe SA	7,670.00	\$ 112,112.26	\$ 131,885.65	
QBE Group	8,122 00	\$ 74,425.39	\$ 72,773.12	
Qlik Technologies Inc				
Qualcomm Inc	1,800 00	\$ 114,618.43	\$ 117,360.00	
Qualcomm Inc				
Quintiles Transnational Hldgs Inc				
Raven Industries	1,605 00	\$ 31,554.64	\$ 40,446.00	
Raytheon Co	866 00	\$ 114,878.16	\$ 122,972.00	
Realty Income Corp	1,368.00	\$ 82,902.17	\$ 78,632.64	
Regeneron Pharmaceuticals, Inc	246 00	\$ 97,690.20	\$ 90,304.14	
Relx PLC	7,899 00	\$ 79,799.40	\$ 141,945.03	
Reynolds Amern Inc	2,628 00	\$ 138,512.31	\$ 147,273.12	
RLI Corp	1,238.00	\$ 34,875.20	\$ 78,154.94	
Robert Half Intl, Inc				
Roche Hldg Ltd	4,001.00	\$ 108,846.56	\$ 114,148.53	
Ross Stores Inc	3,540 00	\$ 216,188.54	\$ 232,224.00	
Royal Dutch Shell PLC	1,046 00	\$ 68,342.25	\$ 60,636.62	
Royal Dutch Shell Plc ADR	2,575 00	\$ 107,892.02	\$ 149,272.75	
Royal Dutch Shell Plc Cl A	97.00	\$ 4,816.11	\$ 5,274.86	
RWE AG	5,037 00	\$ 158,210.95	\$ 62,277.46	
Sabre Corp				
Salesforce Com	1,980 00	\$ 138,568.64	\$ 135,550.80	
Sally Beauty Co Inc	5,833.00	\$ 119,487.39	\$ 154,107.86	
Sally Beauty Co Inc	8,864 00	\$ 230,333.84	\$ 234,186.88	
Sandvik AB	2,220.00	\$ 24,675.74	\$ 27,217.20	
Sanofi Spon Adr	3,885 00	\$ 138,990.58	\$ 157,109.40	
SAP AG	1,534.00	\$ 97,646.60	\$ 132,583.62	
Sap AG	1,823 00	\$ 131,949.02	\$ 157,561.89	
SBA Communications Corp Cl A				
Scansource Inc	1,454.00	\$ 39,602.00	\$ 58,668.90	
Schneider Elec	5,251 00	\$ 73,651.65	\$ 72,516.31	
Schwab Charles Corp New				

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock		12/31/2016		12/31/2016	
Holding	Shares	Cost basis		FMV	
Servicenow Inc	1,061 00	\$ 71,819 28	\$	78,874.74	
Seven & I Hldgs Co Ltd					
Sherwin Williams Co	283.00	\$ 75,352.21	\$	76,053 42	
Singapore Telecom Ltd	3,334 00	\$ 74,759 53	\$	83,149 96	
Sirona Dental Systems, Inc					
Sky PLC	3,114.00	\$ 160,094.81	\$	152,648.28	
Smith & Nephew PLC	2,105.00	\$ 60,946 65	\$	63,318 40	
Smith A O Corp					
Snap On Inc					
Southwest Airlines Co	1,535.00	\$ 76,341.46	\$	76,504.40	
Southwestern Energy Co					
Spectra Energy Corp	5,300 00	\$ 168,661 19	\$	217,777 00	
Splunk Inc	1,441.00	\$ 80,300 92	\$	73,707.15	
Starbucks Corp	2,872.00	\$ 133,252 40	\$	159,453 44	
State Bk Finl Corp	3,170 00	\$ 50,781 88	\$	85,146.50	
Stepan Co	513 00	\$ 24,139 49	\$	41,799 44	
Suncor Energy	2,661.00	\$ 92,509.27	\$	86,988 09	
Suntrust Banks Inc					
Swatch Group AG					
Syngenta AG	152 00	\$ 10,474 67	\$	12,015 60	
Syngenta AG Spon Adr	1,387 00	\$ 94,813.36	\$	109,642.35	
Taiwan Semiconductor					
Taiwan Semiconductor Mfg Co Ltd	4,115 00	\$ 65,502 36	\$	118,306.25	
Taiwan Semiconductor Mfg Co Ltd	4,479.00	\$ 45,073.70	\$	128,771.25	
Takeda Pharmaceutical Co Ltd	7,177 00	\$ 171,249 16	\$	149,138 06	
Target Corp	2,084.00	\$ 167,592 69	\$	150,527 32	
Target Corp					
Teleflex, Inc					
Telefonica SA	11,565 00	\$ 162,051 67	\$	106,398.00	
Telia sonera AB ADR	11,428 00	\$ 140,000 12	\$	91,629.70	
Tesco PLC	17,740.00	\$ 247,168 21	\$	134,646 60	
Tesla Mtrs Inc Com					
Teva Pharmaceuticals Ind	3,044 00	\$ 140,677.58	\$	110,345 00	
Teva Pharmaceuticals Ind					
Texas Instruments	2,339 00	\$ 144,256 53	\$	170,676 83	
Thermo Fisher Scientific Inc	541 00	\$ 83,309 30	\$	76,335 10	
Tiffany & Co	572.00	\$ 39,215 86	\$	44,289.96	
Tokio Marine Holdings Inc	3,668.00	\$ 96,325 57	\$	149,984 52	
Tokyo Electron Ltd Adr					
Torchmark Corp					
Total SA	648.00	\$ 41,741 61	\$	33,028.56	
Toyota Motor Corp	315 00	\$ 37,398.86	\$	36,918 00	
Travelers Cos Inc/The					
UBS AG	4,979.00	\$ 90,726 58	\$	78,020.93	
Ulta Salon Cosmetics & Fragrance Inc					

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Common Stock	12/31/2016		12/31/2016	
Holding	Shares	Cost basis	FMV	
Ulta Salon Cosmetics & Fragrance Inc				
Umpqua Holdings Corp	3,765.00	\$ 43,623.76	\$	70,706.70
Under Armour Inc Cl A				
Unifirst Corp Mass	472.00	\$ 48,443.25	\$	67,802.80
Unilever PLC	1,417.00	\$ 44,791.89	\$	58,182.02
Unilever PLC	3,354.00	\$ 78,541.50	\$	136,507.80
Union Pacific Corp	772.00	\$ 77,310.34	\$	80,040.96
United Nat Foods Inc				
United Overseas Bank Ltd	4,886.00	\$ 135,663.25	\$	137,492.04
UnitedHealth Group Inc	1,285.00	\$ 137,472.49	\$	205,651.40
Universal Health Realty Income Trust	940.00	\$ 35,097.70	\$	61,654.60
Untd Overseas Bk Ltd Adr	1,380.00	\$ 49,330.17	\$	38,833.20
US Bancorp Del (New)				
US Ecology Inc Com	844.00	\$ 32,160.90	\$	41,482.60
VCA Inc	1,266.00	\$ 51,234.54	\$	86,910.90
Ventas Inc	3,005.00	\$ 170,390.21	\$	187,872.60
Verisk Analytics Inc				
Verizon Communications Inc	4,150.00	\$ 206,434.20	\$	221,527.00
Vertex Pharmaceuticals Inc				
Visa Inc Cl A	3,494.00	\$ 84,429.98	\$	272,601.88
Vodafone Group PLC	1,147.00	\$ 46,391.32	\$	28,021.21
Vulcan Materials Co New				
Walmart Stores Inc				
Walt Disney Co				
Watsco, Inc				
Wec Energy Group Inc	3,482.00	\$ 160,360.61	\$	204,219.30
Wells Fargo & Co New	6,804.00	\$ 267,042.94	\$	374,968.44
Welltower Inc	-	\$ -	\$	-
West Pharmaceutical Services, Inc				
WestAmerica Bancorp	1,129.00	\$ 55,428.47	\$	71,047.97
WEX, Inc	1,028.00	\$ 80,036.99	\$	114,724.80
Wh Group Ltd	7,227.00	\$ 96,247.90	\$	115,812.67
Whole Foods Market Inc				
Wolters Kluwer NV	1,283.00	\$ 49,522.01	\$	46,572.90
Wolverine World Wide Inc	1,686.00	\$ 30,783.52	\$	37,007.70
Workday Inc Cl A				
World Fuel Services Corp	3,550.00	\$ 159,304.83	\$	162,980.50
WPP PLC	988.00	\$ 72,609.10	\$	109,332.08
Yahoo Japan Corp Adr	9,592.00	\$ 70,332.93	\$	73,282.88
Zoetis Inc	2,809.00	\$ 127,028.78	\$	150,365.77
Zurich Financial Services	3,925.00	\$ 95,757.47	\$	108,212.25
Zurich Financial Services - return of capital		\$ (24,933.12)		
TOTALS		\$ 34,024,613.07	\$	39,348,594.12

Form 990-PF	Corporate Bonds	Statement 10
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Description	Book Value	Fair Market Value
Corporate Bonds - See Attached	6,285,305.	6,234,409.
Total to Form 990-PF, Part II, line 10c	6,285,305.	6,234,409.

Form 990-PF	Other Investments	Statement 11
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds - See Attached	COST	22,521,805.	22,890,716.
UBP SelectInvest Ltd	COST	0.	0.
Total to Form 990-PF, Part II, line 13		22,521,805.	22,890,716.

Form 990-PF	Other Assets	Statement 12
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
BANK OF AMER CORP - 80,000 SH	1,956,474.	1,956,474.	1,768,000.
UNREALIZED PRECONTRIBUTION GAIN	45,843.	41,415.	0.
To Form 990-PF, Part II, line 15	2,002,317.	1,997,889.	1,768,000.

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Corporate Bonds and Notes		12/31/2016		12/31/2016
Holding	Face Value	Cost Basis	FMV	
Acct 30706				
Amazon com Inc	330,000.00	\$ 330,141.97	\$	326,564 70
Amgen Inc	355,000.00	\$ 371,217.22	\$	361,120 20
Amer Intl Group Med Term				
Apple Inc.	365,000 00	\$ 342,990 86	\$	355,407 80
AT&T Inc Call @M/W+BP	340,000 00	\$ 350,174.50	\$	353,256 60
BK Of Amer Corp	300,000 00	\$ 300,494.83	\$	300,171 00
Blackrock Inc	330,000.00	\$ 335,626 21	\$	341,774 40
BMO BK of Montreal				
Citigroup Inc NTS B/E	310,000.00	\$ 310,198.83	\$	310,217.00
General Electric Capital Corp	325,000.00	\$ 342,967 70	\$	359,082 75
Goldman Sachs Group	240,000 00	\$ 254,997.87	\$	266,145 60
Intel Corp Notes	365,000 00	\$ 366,986 43	\$	366,646 15
J P Morgan Chase & Co	305,000 00	\$ 312,746.99	\$	308,443 45
MetLife Inc NTS				
Morgan Stanley Med Term	250,000 00	\$ 276,364 55	\$	277,035 00
Rio Tinto Fin USA Ltd	290,000 00	\$ 292,744.62	\$	298,644 90
UnitedHealth Group, Inc				
Verizon Global FDG Corp NTS	355,000 00	\$ 355,732 90	\$	342,898 05
Wells Fargo & Co Med Term NTS	305,000.00	\$ 313,035 48	\$	304,493 70
Chevron Corp	315,000 00	\$ 315,900 39	\$	312,300 45
Aon PLC	245,000 00	\$ 260,276 15	\$	249,726 05
Johnson & Johnson	315,000.00	\$ 317,730.28	\$	301,275 45
Oracle Corp	260,000 00	\$ 264,315 75	\$	246,794 60
Alphabet Inc	275,000 00	\$ 270,661.45	\$	252,411 50
TOTAL	6,175,000.00	6,285,304.98		6,234,409.35

Harrison Foundation, Inc.
Balance Sheet Assets
FYE 12/31/16

Mutual Funds		12/31/2016		12/31/2016
	Holding	Shares	Cost basis	FMV
Acct 28027				
	Blackrock Strategic Income I	893,483.183	\$ 9,026,024.68	\$ 8,782,939.68
	Blackrock Global Allocation Fund Inc	253,352.633	\$ 4,703,631.32	\$ 4,631,286.13
	First Eagle Global Fund	91,492.292	\$ 4,105,976.87	\$ 4,985,414.99
	Loomis Sayles Global Equity and Income Fund	241,196.323	\$ 5,686,171.81	\$ 4,491,075.53
	Templeton Global Bond Adv			
TOTALS			\$ 23,521,804.68	\$ 22,890,716.33

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compensation	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	93,103.	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		93,103.	0.	0.