1380

Form **990-PF**

EXTENDED TO NOVEMBER 15, 2019
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 ➤ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018
Open to Public Inspection

14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 27 Add lines 24 and 25 28 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 29 Net investment income (if negative, enter -0-) 29 Total expenses and disbursements 20 Net investment income (if negative, enter -0-) 30 Occupancy 31 Occupancy 31 Occupancy 31 Occupancy 32 Occupancy 33 Occupancy 33 Occupancy 33 Occupancy 33 Occupancy 33 Occupancy 33 Occupancy 34 Occupancy 35 Occupancy 36 Occupancy 37 Occupanc	For	calen	ıdar year 2018 or tax year beginning		, and ending		
Se_2SO J770 Se_2SO J770 S				A Employer identification	number		
Number and steed of P O Box contriber front is and delivered to steed addresse) 2.2.4 DALTON ST (70.6) 6.97-5.575	7	THE	ALBERT E. HARRISON FOU	NDATION			
2.4 DALTON ST City or town, state or previous, country, and ZIP or foreign postal code ELITIAY, GA 30540 G. Check all that apply,	_(1/0	JOHN M. HARRISON		· · · · · · · · · · · · · · · · · · ·	58-2501770	
Content to the content of the cont			· ·	address)	Room/suite		
ELLIJAY, GA 30540 G Check all that apply.	_2	<u> 224</u>	DALTON ST			(706) 697-	5575
G Check all that apply.				postal code		C If exemption application is po	ending, check here
Controllations Section 501(x(3) exempt private foundation Controllation				Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
H. Cinck type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust	_ ~			Amended return			
Section 4947(a) (1) nonexempt charactable trust		<u> </u>	Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, mputation
Section 497(a)(1) nonexempt charitable trust Other taxable private foundation	Н	Check	type of organization: X Section 501(c)(3)	exempt private foundation	กไ	LE If private foundation sta	tus was terminated
The color The	<u> </u>	☐ Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda			
Part Analysis of Revenue and Expenses (his pital of amounted by (3,0 and (4) may be on cash basis)	l F	air ma	arket value of all assets at end of year J Accoun	ting method: Cash	X Accrual	F If the foundation is in a	60-month termination
Part Analysis of Revenue and Expenses (more included in the provided in			Part II, col (c), line 16)	Other (specify)		under section 507(b)(1)	(B), check here
The foliat of amounts a columne (b), (c), and (c) may not expenses per books 1 Contributions, girts, grants, etc., received 2 Creat-	_			ımn (d) must be on cash bası	3)		
2 Check ► M interpretable of the function is set required to table 5.8 and 3.4 , 0.74 . 3.4 , 0.74 . STATEMENT 1 4 Dividends and interest from securities 5 a Gross rents b Net rental secone or does) 6 a Net gene or (loss) from sale of seastar not on ine 10 6 Gross askes price for all 2 , 0.60 , 2.40 . 7	P:	art I	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Interest on aways and temporary 34,074. 34,074. STATEMENT 1		1	Contributions, gifts, grants, etc., received			N/A	
4 Dividends and interest from securities 5 a Gross rents 5 Not rental income or (loss) 6 a Gross rents 6 Not game or (loss) from sake or assets not on loss 10 7 Control game or (loss) from sake or assets not on loss 10 8 Net short-term capital gain 9 Income modifications 10 Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 9 Total. Add lines 1 through 11 13 Compensation of efficers, directors, furcities, etc 14 Other employee satients and variages 5 Pension plans, employee benefits 6 Legal fees 6 Description of the control gross and disbursements 10 Description of the control gross and disbursements 10 Description of the control gross and disbursements 10 Description of very gross of very gro		2					
Sa Gross rents b Net rental income or (loss) Can be placed or (loss) Can be provided or (loss) Can be		3	Interest on savings and temporary cash investments	34,074.	34,074	•	
Digital Part		4	Dividends and interest from securities	55,332.	<u>55,332</u>	-	STATEMENT 2
Same Same Company		5a	Gross rents				
B Cores Sales price for all 2,060,240.		b	Net rental income or (loss)				
9 assets on line 8a	d	ונ		7,605.		_	
8 Net short-rem capital gain 9 Income modifications 10 Gross salaris less returns 10 Less Cost of goods sold 10 Gross salaris less returns 10 Less Cost of goods sold 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Ea Legal fees 16 Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 25 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 28 Total investment income (if negative, enter -0-) 29 Total investment income (if negative, enter -0-) 29 Total investment income (if negative, enter -0-) 20 Total expenses and disbursements 20 Net investment income (if negative, enter -0-) 20 Net investment income (if negative, enter -0-) 21 Total expenses and clashursements 22 Department income (if negative, enter -0-) 25 Not investment income (if negative, enter -0-) 27 Total expenses and clashursements 28 Net short-rem capture in the position of the properties in the properties in the position of the properties in the pr	-	b	assets on line 8a 2,060,240.		B 605		CCENTED 1
10 and all owners 10 a	Ž	7	• • • • • • • • • • • • • • • • • • • •		7,605	•	CCEIVED
10a Gross sales less returns		- 8	, •			 -	
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0-) 97,011. 97,011. 97,011. 97,011. 97,011. 97,011. 97,011. 97,011. 97,011. 97,011. 97,011.		9	Gross sales less returns				
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16a Legal fees b Accounting fees C Other professional fees 17 Interest 18 Taxes STMT 4 1,108. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		1	, ,				
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1	2	c C	<u> </u>				
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)	~) é	17	Interest				
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22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)	پُ ف	19	Depreciation and depletion				
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)		20					
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28 Subtract line 26 from line 12: 97,011.	4	21					
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26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28 Subtract line 26 from line 12: 97,011.		24		02.225	•		
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Add lines 24 and 25 353, 636. 0. 330, 250 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 97,011.		23		330,250.	-		330,250.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 97,011.		26		352 626	^		220 250
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 97,011.		07		353,636.	<u> </u>		330,230.
b Net investment income (if negative, enter -0-)		i i		_256 625		· · · · · · · · · · · · · · · · · · ·	
77.7		1	·	230,023	97 011		
I G Addissen del dicome di negative, enter 40-)		1	Adjusted net income (if negative, enter -0-)		3,,011	N/A	-

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58-2501770

Page 2

П	Pāirt'II Balance Sheets Attached schedules and amounts in the description		Beginning of year	End of	End of year		
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	464,098.	11,289.	11,289.		
	2	Savings and temporary cash investments	892,768.	1,463,879.	1,463,879.		
	3	Accounts receivable			- · · ·		
		Less: allowance for doubtful accounts		·			
	4	Pledges receivable ►		-			
	Ċ	Less: allowance for doubtful accounts					
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other					
	6						
	_	disqualified persons					
	7	Other notes and loans receivable		-			
	_	Less allowance for doubtful accounts					
ets		Inventories for sale or use	760.	1 400	1 400		
Assets		Prepaid expenses and deferred charges		1,480.	1,480.		
۹		Investments - U.S. and state government obligations STMT 7	404,026.	433,938.	432,565.		
	þ	Investments - corporate stock STMT 8	1,803,761.	906,398.	978,102.		
	C	Investments - corporate bonds STMT 9	621,520.	575,009.	568,473.		
	11	Investments - land, buildings, and equipment basis \triangleright 921, 795.		-			
		Less accumulated depreciation	921,795.	921,795.	921,795.		
	12	Investments - mortgage loans					
	13	Investments - other STMT 10	0.	535,367.	511,758.		
	14	Land, buildings, and equipment basis ►	_				
		Less accumulated depreciation					
	15	Other assets (describe ►)					
		Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item I)	5,108,728.	4,849,155.	4,889,341.		
_	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
P	21	Mortgages and other notes payable					
Lia		Other liabilities (describe)		-			
				1	-		
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26, and lines 30 and 31.					
S	24	Unrestricted	5,108,728.	4,849,155.			
ĕ		Temporarily restricted	3,100,7200	1,015,1331			
ala	25 ac	Permanently restricted					
or Fund Balances	26	. , , , 					
Ë		Foundations that do not follow SFAS 117, check here					
7		and complete lines 27 through 31					
ts	27	Capital stock, trust principal, or current funds			<u>-</u>		
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
ţ	29	Retained earnings, accumulated income, endowment, or other funds	F 100 F00	4 040 155			
Net	30	Total net assets or fund balances	5,108,728.	4,849,155.			
		T-A-1-19-19-19-19-19-19-19-19-19-19-19-19-1	5 100 720	1 910 155			
\equiv		Total liabilities and net assets/fund balances	5,108,728.	4,849,155.			
_I P.	art	Analysis of Changes in Net Assets or Fund Ba	lances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30				
		t agree with end-of-year figure reported on prior year's return)		1	5,108,728.		
	-	amount from Part I, line 27a		2	-256,625.		
		increases not included in line 2 (itemize)		3	0.		
		ines 1, 2, and 3	4	4,852,103.			
		eases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	2,948.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	4,849,155.		
<u>~</u>	otal	not assets or rand parantes at one of year time 4 minus line 3) - Part II, co	idinii (D), iine 50	101	Form 990-PF (2018)		

C/O JOHN M. HARRISON

Ė	Part IV Capital Gains	and Losses for Tax on Ir	rvestment	Income						
-		the kind(s) of property sold (for exarehouse; or common stock, 200 sh		te,	(b) F	low acquired - Purchase - Donation	(c) Date a		(d) Date sold (mo , day, yr)	
1	a BB&T 8265-PUBL	ICLY TRADED-SCHE	D ATTAC	CHED		P				
		PUBLICLY TRADED-		TTACHED		P		_		
		PUBLICLY TRADED-		TTACHED	ļ	P				
		PUBLICLY TRADED-		TTACHED	<u> </u>	P				
_	e FIDELITY 5176-	PUBLICLY TRADED-		TTACHED	<u> </u>	P				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) (f) minus ((g))	
	a 296,989.			302,16					-5,175.	
_	b 213,975.		ļ	203,68					10,295.	
_	c 1,307,150.			1,321,93					-14,780.	
	d 242,126.			225,52	3.				16,603.	
	e			10/01/00					662.	
_	Complete only for assets showing	ng gain in column (h) and owned by			\dashv			ol (h) gain iot less thar		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses	(from col (h))	
_	a		<u> </u>						-5,175.	
_	b	<u></u>							10,295.	
_	C								-14,780.	
_	d								16,603.	
	8		J						662.	
2	Capital gain net income or (net ca	apital loss) { If gain, also enter-			}	2			7,605.	
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	nd (6)							
·	If gain, also enter in Part I, line 8,		(5)		}					
_	If (loss), enter -0- in Part I, line 8	4040/	B T T	-	Д.	3		N/A		
Ľ	Part V Qualification U	nder Section 4940(e) for	Reduced	lax on Net I	inve	stment inco	me			
(F	or optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment inc	come.))				
If	section 4940(d)(2) applies, leave the	his part blank.								
		·		46. 6					Yes X No	
		tion 4942 tax on the distributable an fy under section 4940(e). Do not cor		•	100/				res _A NO	
		each column for each year; see the i			ntries					
<u> </u>	(a)	(b)	noti dottono bei	ore making any en					(d)	
	Base periód years Calendar year (or tax year beginnii	Advised avalitings du	stributions	(c) Net value of noncharitable-use assets			- -	(d) Distribution ratio (col. (b) divided by col. (c))		
_	2017		7,558.		4	929,181		(001: (0) 014	.054280	
_	2016		30,753.			205,991			.053929	
_	2015		1,856.			699,956			.063484	
_	2014		0,500.			809,072			.025908	
_	2013		13,000.			982,243	_		.023904	
_			•			•				
2	Total of line 1, column (d)						2		.221505	
		5-year base period - divide the total	on line 2 by 5 (), or by the numbe	er of v	ears				
-	the foundation has been in exister			, ,	•		3		.044301	
4	Enter the net value of noncharitab	ole-use assets for 2018 from Part X,	line 5				4		4,797,403.	
		·								
5	Multiply line 4 by line 3						5	_	212,530.	
6	Enter 1% of net investment incom	ne (1% of Part I. line 27b)					6		970.	
•		- 1 · · · · · · · · · · · · · · · · · ·							- -	
7	Add lines 5 and 6						7		213,500.	
•									•	
8	Enter qualifying distributions from	n Part XII, line 4					8		330,250.	
	If line 8 is equal to or greater than	n line 7, check the box in Part VI, lin	e 1b, and comp	olete that part usin	g a 1%	6 tax rate.				

THE ALBERT E. HARRISON FOUNDATION 58-2501770 Form 990-PF (2018) C/O JOHN M. HARRISON Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI. 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) 970. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 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). 0. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2 970. 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 970. 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 1,480 a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0. 6b b Exempt foreign organizations - tax withheld at source 0. c Tax paid with application for extension of time to file (Form 8868) 6c 0. d Backup withholding erroneously withheld 6d 1,480 7 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 8

9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	\square	9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	>		0		5	10.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 510. Refunded	<u> </u>	1	1			0.
	rt 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 interv	ene	ın			Yes	No
	any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the d	efin	ition	1	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				r		
	distributed by the foundation in connection with the activities.				- [i		
c	Did the foundation file Form 1120-POL for this year?				1c		X_
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
).	_		ľ		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
	managers. ► \$ 0.				•	_	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	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 incorporatio	n, o	r		<u> </u>	<u> </u>	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3	ļ	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4 <u>b</u>		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5	L.	X
	If "Yes," attach the statement required by General Instruction T						
C	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1. 4		·
	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 s	tate	law	,	<u> </u>		
	remain in the governing instrument?				6	Х	<u> </u>
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	
88	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	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for (3)	alei	ndaı	•	<u> </u>		<u> </u>
	year 2018 or the tax year beginning in 2018? See the 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

THE ALBERT E. HARRISON FOUNDATION 58-2501770 Page 5 C/O JOHN M. HARRISON Form 990-PF (2018) Part VII-A Statements Regarding Activities (continued) No Yes 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 11 Х section 512(b)(13)? If "Yes," attach schedule See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes." attach statement. See instructions Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. ► (706)697-5677 14 The books are in care of ► CORA PAYNE ZIP+4 ▶30540 Located at ▶ 224 DALTON STREET, ELLIJAY, GA 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year No Yes 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, 16 Х 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 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): ່ Yes 🏋 No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 1b 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 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 X 10 before the first day of the tax year beginning in 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 N/A 2b statement - see instructions.)

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

Yes X No

b If "Yes," did it have excess business holdings in 2018 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 2018.)

N/A 3b 4a X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2018?

THE ALBERT E. HARRISON F Form 990-PF (2018) C/O JOHN M. HARRISON		o guiro d	58-25017	70 Pag	ge €
Part VII-B Statements Regarding Activities for Which F	form 4720 May be Ro	equirea _{(contin}	ued)	Yes	No
5a During the year, did the foundation pay or incur any amount to:	40.454.330			- 1	<u> </u>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗓 No]'	
(2) Influence the outcome of any specific public election (see section 4955), or	or to carry on, directly or indire		es X No	-,	
any voter registration drive?	.0		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes			S (AL) NU		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	iii described iii sectioii	[es X No		
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjugational nurnages or fo	-	55 (<u>21</u>) NU		3
the prevention of cruelty to children or animals?	, or educational purposes, or it		es X No		j.
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described in		.3 [22] 110	r	
section 53.4946 or in a current notice regarding disaster assistance? See instri		ii rrogulationo	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check l					=
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		'	٠
expenditure responsibility for the grant?		/A 🔲 Y	es 🔲 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		ľ	<u> </u>	
a personal benefit contract?		Ye	es 🛛 No	_	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b 2	X_
If "Yes" to 6b, file Form 8870.			[*	1:	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No 📙	'	٠
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	\$1,000,000 in remuneration or				
excess parachute payment(s) during the year?			es X No		=
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		agers, Highly			
1 List all officers, directors, trustees, and foundation managers and the		1	(4)	r 	
(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) Expens account, ot allowance	se her
JOHN M. HARRISON	PRESIDENT/TRU	STEE			
224 DALTON STREET]				
ELLIJAY, GA 30540	1.00	0.	0.	() .
MARIANNE H. BOWMAN	VP/TRUSTEE				
224 DALTON STREET		_		_	_
ELLIJAY, GA 30540	1.00	0.	0.	() .
DOUGLAS P. HARRISON	SEC-TREAS/TRU	STEE			
224 DALTON STREET	1 00			,	_
ELLIJAY, GA 30540	1.00	0.	0.) .
	-				
	_				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1\ If none (nter "NONE "		<u></u>	
2 Compensation of five highest-paid employees (other than those inc		INCINE.	(d) Contributions to	(e) Expens	se.
(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) Expens account, ot allowance	her es
NONE	_				
		_			
		l		l	
	1		1		

Form **990-PF** (2018)

Total number of other employees paid over \$50,000

THE ALBERT E. HARRISON FOUNDATION

58-2501770 C/O JOHN M. HARRISON Page 7 Form 990-PF (2018) Pärt 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 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, otc. N/A Part X-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the lax year on lines 1 and 2 Aniount N/A All other program-related investments. See instructions.

Form 990-PF (2018)

▶

0.

Total. Add lines 1 through 3

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Page 8

Pa	Minimum Investment Return (All domestic foundations	must complete this pa	rt Foreign found	ations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitat	ole, etc , purposes:			
a	Average monthly fair market value of securities			1a	2,844,321.
b	Average of monthly cash balances			1b	1,104,344.
C	Fair market value of all other assets			1c	921,795.
ď	Total (add lines 1a, b, and c)		Γ	1d	4,870,460.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
	Acquisition indebtedness applicable to line 1 assets			2	0.
	Subtract line 2 from line 1d			3	4,870,460.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amoun	t, see instructions)		4	73,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and c	on Part V, line 4		5	4,797,403.
	Minimum investment return Enter 5% of line 5			6	239,870.
	rt·XI Distributable Amount (see instructions) (Section 4942(j)(3) a	and (j)(5) private operatir	g foundations and	certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part				
1	Minimum investment return from Part X, line 6			1	239,870.
2a -	Tax on investment income for 2018 from Part VI, line 5	2a	970.		
b	Income tax for 2018. (This does not include the tax from Part VI)	2b			
	Add lines 2a and 2b			2c	970.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	238,900.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	238,900.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par	t XIII, line 1		7	238,900.
ιPa	rt:XII] Qualifying Distributions (see instructions)				
	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	rposes:		=	330,250.
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		<u> </u>	<u>1a</u>	330,250.
	Program-related investments - total from Part IX-B		_	<u>1b</u>	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	ble, etc., purposes	-	2	
	Amounts set aside for specific charitable projects that satisfy the		<u>L</u>	=	
	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)		_	3b	
4 (Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; a	and Part XIII, line 4	<u></u>	4	330,250.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	estment			
1	ncome. Enter 1% of Part I, line 27b		<u> </u> _	5	970.
6	Adjusted qualifying distributions Subtract line 5 from line 4		L	6	329,280.
ı	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v	when calculating whether	the foundation qua	lifies for th	ne section
	4940(e) reduction of tax in those years				

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C/O JOHN M. HARRISON

Part XIII Undistributed Income (see instructions)

				
	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				238,900.
line 7	- 4			230,300.
Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only			0.	
b Total for prior years:				7
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018	- ^			
a From 2013				_
b From 2014				
c From 2015 19,181.	1			
dFrom 2016 21,947.				
e From 2017 23,983.		_	• •	
f Total of lines 3a through e	65,111.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 330,250.				
a Applied to 2017, 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.		<u> </u>	
d Applied to 2018 distributable amount	-			238,900.
e Remaining amount distributed out of corpus	91,350.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
·	156,461.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	130, 401.	<u></u>		
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 2017 Subtract line			•	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	·			
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	·			
8 Excess distributions carryover from 2013	0.			
not applied on line 5 or line 7	- 0.	-		
9 Excess distributions carryover to 2019.	156,461.			
Subtract lines 7 and 8 from line 6a	170,401.	<u></u>		
10 Analysis of line 9: a Excess from 2014				
b Excess from 2015 19,181.				
c Excess from 2016 21, 947.	ļ			
d Excess from 2017 23, 983.				
e Excess from 2018 91,350.				
	1			

THE ALBERT E. HARRISON FOUNDATION 58-2501770 C/O JOHN M. HARRISON Page 10 Form 990-PF (2018) 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 2018, enter the date of the ruling 4942(1)(5) 4942(i)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2015 (a) 2018 (b) 2017 (c) 2016 (e) Total 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 2d 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.) 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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email 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:

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Supplementary information		D		
3 Grants and Contributions Paid During the Y		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	or sussainar contributor			
AMERICAN CANCER SOCIETY - RELAY FOR	N/A	PC	RELAY FOR LIFE	
LIFE - GILMER				
3380 CHASTAIN MEADOW PKWY NW, SUITE				
200 KENNESAW, GA 30144				
APPALACHAIN CHILDREN'S CENTER	N/A	NC	UNRESTRICTED DONATION	
PO BOX 1373				.II
ELLIJAY, GA 30540				1,000.
BALL GROUND ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	
480 OLD CANTON ROAD				
BALL GROUND, GA 30107				500.
DALL CROINID CORN ACADEMY	N / 2	NC	UNRESTRICTED DONATION	
BALL GROUND STEM ACADEMY 321 VALLEY STREET	N/A	NC	DNRESTRICTED DONALION	
BALL GROUND, GA 30107				500.
BLUE RIDGE ELEMENTARY	N/A	NC	UNRESTRICTED DONATION	
224 EAST HIGHLAND STREET BLUE RIDGE, GA 30513				500.
	TINUATION SHEE	T(S)	▶ 3a	330,250.
b Approved for future payment				
MONE				
NONE				
Total	_		▶ 3b	0.
<u> IVlāl</u>			► 30	L

nter gross amounts unless otherwise indicated	Unrelated	business income		l by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	- 5000				
b					
d					
0					
e	-				
g Fees and contracts from government agencies	-		 		
Membership dues and assessments	· · · · · · · · · · · · · · · · · · ·				
•			 	-	
Interest on savings and temporary cash			14	34,074.	
Investments Dividends and interest from securities	- 		+	31,0,11	55,332
	+	····	 		33,332
Net rental income or (loss) from real estate:		<u> </u>			
a Debt-financed property	-				
b Not debt-financed property	}		 		
Net rental income or (loss) from personal					
property	-		- -		
Other investment income			-		
Gain or (loss) from sales of assets other					7,605
than inventory	-				7,003
Net income or (loss) from special events			-		
Gross profit or (loss) from sales of inventory					
Other revenue:					
a	-				
b	-		 		
<u> </u>				-	
d	-				
e	-			24 074	62 027
Subtotal. Add columns (b), (d), and (e)	<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0.	F	34,074.	62,937 97,011
Total Add line 12, columns (b), (d), and (e)				13	97,011
ee worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of Exe	empt P	urposes	
ine No Explain below how each activity for which in	come is reported in	column (e) of Part XVI-A	contribute	ed importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other tha					
INTEREST EARNED FROM C			THA C	T ARE USED TO	FULFILL
THE FOUNDATION'S EXEMP	T PURPOSI	Ε			
				-	
					. <u></u>

\sim	/ N	MHOT.	Μ.	HARRISON
_	, 0	OOTIN	T.T ·	TIMILITY

Part XVII	Information Re Exempt Organ		sfers to ar	nd Transactions a	nd Relationshi	ips With Nonchar	itable		
1 Did the or			of the followin	g with any other organizati	on described in secti	on 501(c)		Yes	No
				to political organizations?		011 30 1(0)	 		
· ·	from the reporting founda								
(1) Cash	· -	ation to a noncharita	bic exempt org	Jamzadon of			1a(1)		
(2) Other							1a(2)		X
b Other tran							14(2/		
	of assets to a noncharital	hle evernt organizat	tion				1b(1)	-	x
. ,	nases of assets from a no						1b(2)		X
	al of facilities, equipment,		n gamzation				1b(3)		X
	bursement arrangements						1b(4)		X
, ,	s or loan guarantees						1b(5)		X
` '	rmance of services or me	mhershin or fundrai	sının solucitatioi	ns			1b(6)		X
	f facilities, equipment, ma						1c		X
_		-		dule. Column (b) should al	ways show the fair n	narket value of the goods		ts.	
	•		_	d less than fair market valu				,	
	i) the value of the goods,					······································			
a) Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and	sharing arran	gement	s
			N/A			·			
									
					<u> </u>				
									—
				 					
					-				
							· · · ·		
						···········			
						· <u></u>			
				<u> </u>					
2a Is the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	501(c) (other than section	-					Yes	X	No
	omplete the following sch								
	(a) Name of org	anization		(b) Type of organization		(c) Description of relation	ship		
	N/A								
,									
ما اسما				accompanying schedules and si taxpayer) is based on all informa			May the IRS dis	scuss the	is
Sign Here		11		lm 10.0		s	hown below? S	See instr	r
	John Vo	Henry		<u> 2.19.19</u>	PRESID	ENT	X Yes		No
Sign	ature of officer or trustee		T5	Date	Title	Chook C at DTIA			
	Print/Type preparer's na		Preparer's si	gnature	Date	Check if PTIN			
Paid	JAMES A. T	HKELKELD,	N L		02/02/10	self- employed	106425	, , , ,	
Paid Preparer	CPA	NEG C MOO	JAMES I	A. THRELKEL	02/08/19	Firm's EIN ► 58 - 0	06437		
Use Only	Firm's name HAY	ивэ « моо	Աը, Իր (_		FIRM'S EIN > 30 - C	, 74 001	. U	
	Firm's address ► 90	1 N BROAD	डुक ड्रा	ITTE 450					
		ME. GA 30		J_12 100		Phone no. (706)	291-	469	90

TO FORM 990-PF, PG 1, LN 16B

FORM 990-PF INTERE	ST ON SAVIN	IGS AN	ID TEMPO	RARY	CASH	IN	VESTMENTS	S'	PATEMENT 1
SOURCE			(A) REVENUE PER BOOKS		NET	(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
BB&T 0926 BB&T 8265 COMMUNITY & SOUTHERN BANK CHECKING FIDELITY 5176 INTEREST INCOME CD'S TOTAL TO PART I, LINE 3			29,168. ITY & SOUTHERN BANK NG 87. ITY 5176 -479. ST INCOME CD'S 5,214.			84. 29,168. 87. -479.			
						34,074.			
FORM 990-PF	DIVIDENDS	S AND	INTERES	T FRO	OM SE	CUR	ITIES	S'	FATEMENT 2
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDENDS		(A) EVENUI R BOOI		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
BB&T 0926 FIDELITY 5176	23,858.		0.		23,8	58.	23,85	8.	
INVESTMENTS FIDELITY 5791	6,563.		0.		6,50		6,56 24,91		
INVESTMENTS TO PART I, LINE 4	24,911. 55,332.		0.		55,3				
=									
FORM 990-PF		ACC	OUNTING	FEES	3			S	ГАТЕМЕНТ 3
DESCRIPTION		(A EXPEN PER E	ISES N	ET I	3) IVEST- INCOMI		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
ACCOUNTING		11	.,303.		(0.			0.
						_ ·	· · · · · · · · · · · · · · · · · · ·		

11,303.

0.

0.

FORM 990-PF	TAX	ES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES OTHER	788. 320.			0.
TO FORM 990-PF, PG 1, LN 18	1,108.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
MANAGEMENT FEES OFFICE EXPENSES	10,806.			0.
TO FORM 990-PF, PG 1, LN 23	10,975.	0.		0.

FORM 990-PF	OTHER	DECREASES	IN NE	T ASSETS	OR	FUND	BALANCES	STATEMENT 6
DESCRIPTION								AMOUNT
ROUNDING NONDEDUCTIBLE	EXPENSE	€S						2,947.
TOTAL TO FORM	990-PF,	, PART III	, LINE	5				2,948.

FORM 990-PF U.S. AND STAT	TE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY 5176 FIDELITY 5176	X	х	142,177. 291,761.	143,458. 289,107.
TOTAL U.S. GOVERNMENT OBLIGATION	1 S	-	142,177.	143,458.
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIG	ATIONS	291,761.	289,107.
TOTAL TO FORM 990-PF, PART II, I	LINE 10A	-	433,938.	432,565.
FORM 990-PF	CORPORATE	STOCK		STATEMENT 8 FAIR MARKET
FORM 990-PF DESCRIPTION	CORPORATE	STOCK -	BOOK VALUE	FAIR MARKET VALUE
	CORPORATE	STOCK	BOOK VALUE 109,281. 797,117.	FAIR MARKET
DESCRIPTION FIDELITY 5791		STOCK	109,281.	FAIR MARKET VALUE
DESCRIPTION FIDELITY 5791 FIDELITY 5176 TOTAL TO FORM 990-PF, PART II, I	LINE 10B	- - -	109,281. 797,117.	FAIR MARKET VALUE 102,881. 875,221. 978,102.
DESCRIPTION FIDELITY 5791 FIDELITY 5176 TOTAL TO FORM 990-PF, PART II, I		- - -	109,281. 797,117.	FAIR MARKET VALUE 102,881. 875,221.
DESCRIPTION FIDELITY 5791 FIDELITY 5176 TOTAL TO FORM 990-PF, PART II, I	LINE 10B	- - -	109,281. 797,117.	FAIR MARKET VALUE 102,881. 875,221. 978,102.
DESCRIPTION FIDELITY 5791 FIDELITY 5176 TOTAL TO FORM 990-PF, PART II, I	LINE 10B	- - -	109,281. 797,117. 906,398.	FAIR MARKET VALUE 102,881. 875,221. 978,102. STATEMENT 9 FAIR MARKET

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY 5791	COST	200,000.	199,978.
FIDELITY 5791	COST	81,739.	80,504.
FIDELITY 5176	COST	228,930.	209,597.
FIDELITY 5176	COST	24,698.	21,679.
TOTAL TO FORM 990-PF, PART II	, LINE 13	535,367.	511,758.

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME THE ALBERT E, HARRISON FOUNDATION SCHEDULE SUPPORTING FORM 990-PF 12/31/2018

BB&T 8265-PUBLICLY TRADED	(c) DATE ACQ	(c) DATE ACQ (d) DATE SOLD (e) SP	dS (ə)		(g) BASIS (h) Gam (Loss)	9 (u)	iaın (Loss)	
50,000.00 GENL ELECTRIC CAP CORP		1/25/2018 \$ 50,705 \$	50,70	\$ \$	\$ 00,100	↔	605	
50,000 00 US TREASURY NOTE		2/23/2018 \$	48,986	\$	49,764	6∕3	(778)	
50,000.00 SOUTHERN CALIF EDISON CO	11/16/2015	5/8/2018 \$	50,149 \$	e>	51,407 \$	↔	(1,258)	
50,000.00 GOLDMAN SACHS GROUP	2/9/2016	7/19/2018 \$	50,000	\$ 0	50,218	↔	(218)	
50,000 00 PORT AUTH NY & NJ CONS		9/17/2018 \$	50,000	\$ 0	51,336	⇔	(1,336)	
50,000.00 COMCAST CORP	2/10/2017	9/27/2018 \$		47,149 \$	49,339	↔	(2,190)	
Form 99-PF, Part IV, Line 1a		\$	296,98	\$ 6	296,989 \$ 302,164 \$ (5,175)	53	(5,175)	

:	FIDELITY 5791-PUBLICLY TRADED	(c) DATE ACQ	(c) DATE ACQ (d) DATE SOLD		(e) SP	8)	(g) BASIS	STC	CG(LOSS)	STCG(LOSS) LTCG(LOSS)
1154	VANECK VECTORS ETF TR	VAR	2/6/2018 \$	↔	72,788	↔	63,648 \$ 9,140	↔	9,140	
2628	ISHARES MSCI AUSTRIA	VAR	2/8/2018 \$	∽	66,536	€>	58,110	↔	8,426	
3713	POWERSHARES DB MULTI SECTOR	VAR	2/13/2018	€9	89,368	↔	58,967	↔	10,401	
1840	SPDR SER TR S&P OIL & GAS EQUIP	VAR	2/13/2018	↔	26,795	↔	29,446	↔	(2,651)	
304	SPDR SERIES TRUST S&P AEROSPACE	VAR	2/13/2018	↔	24,653	69	20,870	↔	3,783	
982	SECTOR SPDR TR SHS BEN INT FINANCIAL SECTOR SPDR TR SHS BEN INT	VAR	3/26/2018	↔	27,463	€9	23,828 \$	€9	3,635	
453	TECHNOLOGY	VAR	3/26/2018	€>	30,062	↔	29,511	↔	551	
431	SPDR SER TR S&P REGL BKG ETF	VAR	3/26/2018	69	26,604	€	24,067	↔	2,537	
540	SPDR SER TR S&P BK ETF	VAR	3/26/2018	6∕3	26,440	↔	23,822	↔	2,619	
365	SPDR SER TR S&P SEMICONDUCTOR ETF	VAR	3/27/2018	⇔	26,034	↔	24,037	↔	1,997	
350	SPDR SER TR S&P BIOTECH ETF	VAR	3/27/2018	⇔	31,751	↔	29,395	∽	2,356	

UND VAR 8/31/2018 \$ 50,913 \$ 18,048 EVAR 4/2/2018 \$ 61,476 \$ 69,112 \$ (7,637) UND VAR 8/15/2018 \$ 82,047 \$ 90,945 \$ (8,897) VAR 8/15/2018 \$ 15,137 \$ 15,214 VAR 8/15/2018 \$ 89,734 \$ 96,554 \$ (6,820) VAR 8/15/2018 \$ 15,137 \$ 15,214 VAR 8/15/2018 \$ 15,137 \$ 15,214 VAR 8/15/2018 \$ 15,137 \$ 15,214 VAR 8/15/2018 \$ 20,933 \$ 20,407 VAR 8/15/2018 \$ 20,933 \$ 20,365 \$ 568 ES VAR 10/11/2018 \$ 26,203 \$ 25,042 \$ 1,841 VAR 10/11/2018 \$ 26,203 \$ 20,207 \$ 1,940 VAR 10/11/2018 \$ 26,203 \$ 20,207 \$ 1,940 VAR 10/11/2018 \$ 26,203 \$ 20,207 \$ 1,940 VAR 10/12/2018 \$ 19,378 \$ 20,207 \$ 1,940 VAR 10/12/2018 \$ 19,378 \$ 20,203 \$ 2,627 VAR 10/12/2018 \$ 19,378 \$ 20,203 \$ 2,627 VAR 10/12/2018 \$ 19,378 \$ 20,203 \$ 2,627 VAR 10/12/2018 \$ 26,203 \$ 20,203 \$ 2,627 VAR 10/12/2018 \$ 26,203 \$ 20,203 \$ 2,627 VAR 10/12/2018 \$ 26,203 \$ 20,203 \$ 2,627 VAR 10/12/2018 \$ 20,203 \$ 20,203 \$ 2,627 VAR 20,203 \$ 20,203 \$ 20,203 \$ 2,627 VAR 20,203 \$ 20,203 \$ 20,203 \$ 2,627 VAR 20,203 \$ 20,203 \$ 2,627 VAR 20,203 \$ 20,203 \$ 2,627 VAR 20,203 \$ 20,203 \$ 2	LTCG(LOSS).		8,865					5,907	(77)			7		(200)		54						3,152					
VAR 4/2/2018 \$ 61,476 \$ 69,112 \$ VAR 4/2/2018 \$ 61,476 \$ 69,112 \$ VAR 4/2/2018 \$ 61,476 \$ 69,112 \$ VAR 4/2/2018 \$ 82,047 \$ 90,945 \$ VAR 4/2/2018 \$ 15,137 \$ 15,214 VAR 5/2/2018 \$ 80,734 \$ 96,554 \$ VAR 8/15/2018 \$ 50,448 \$ 50,577 \$ VAR 8/15/2018 \$ 50,448 \$ 50,577 \$ VAR 8/15/2018 \$ 20,933 \$ 20,365 \$ VAR 8/15/2018 \$ 26,834 \$ 25,042 \$ VAR 8/17/2018 \$ 26,203 \$ 25,042 \$ VAR 10/10/2019 \$ 28,378 \$ 25,042 \$ VAR 10/11/2018 \$ 26,203 \$ 25,079 \$ VAR 10/12/2018 \$ 83,694 \$ 92,779 \$ VAR 10/12/2018 \$ 20,237 \$ VAR 10/12/2018 \$ 19,378 \$ 20,239 \$ VAR 10/12/2018 \$ 19,378 \$ VAR 10/12/2018 \$ VAR 10/12/2018 \$ 19,378 \$ VAR 10/12/2018 \$ VAR			€	_	_		_	⊘	∽	_	_	€9		∽	_	Ś						∽	_		_	_	
VAR 4/2/2018 \$ 61,476 \$ 69,112 VAR 4/2/2018 \$ 62,047 \$ 90,945 VAR 5/7/2018 \$ 26,315 \$ 20,408 VAR 8/13/2018 \$ 50,448 \$ 50,577 VAR 8/15/2018 \$ 51,734 \$ 50,577 VAR 8/31/2018 \$ 20,933 \$ 20,365 VAR 8/31/2018 \$ 26,203 \$ 25,007 VAR 9/13/2018 \$ 26,203 \$ 25,496 VAR 10/11/2018 \$ 26,203 \$ 25,496 VAR 10/11/2018 \$ 26,203 \$ 25,496 VAR 10/12/2018 \$ 26,203 \$ 25,496 VAR 10/12/2018 \$ 26,203 \$ 25,207 VAR 10/12/2018 \$ 26,203 \$ 20,272 VAR 10/12/2018 \$ 25,315 \$ 20,232 VAR 10/12/2018 \$ 27,147 \$ 24,520 VAR 10/12/2018 \$ 19,378 \$ 20,239	STCG(LOSS)			(7,637)	(8,897)		(130)			(6,820)	(129)				(456)		268	1,841	2,882		995		(9,085)	2,627	(1,940)	(861)	1 162
VAR 4/2/2018 \$ 61,476 \$ (9)37 VAR 4/2/2018 \$ 61,476 \$ (9)47 VAR 4/2/2018 \$ 61,476 \$ (9)47 VAR 4/4/2018 \$ 26,315 \$ (9)47 VAR 5/2/2018 \$ 89,734 \$ (9)48 VAR 8/13/2018 \$ 80,448 \$ (9)48 VAR 8/15/2018 \$ 80,448 \$ (9)48 VAR 8/15/2018 \$ 80,448 \$ (9)48 VAR 8/15/2018 \$ 20,933 \$ (9)48 VAR 8/15/2018 \$ 20,933 \$ (9)48 VAR 10/11/2018 \$ 26,203 \$ (9)48 VAR 10/11/2018 \$ 25,815 \$ (9)48 VAR 10/12/2018 \$ 21,147 \$ (9)48 VAR 10/12/2018 \$ 18,332 \$ (9)48 VAR 10/12/2018 \$ 18,332 \$ (9)48 VAR 10/12/2018 \$ 19,378 \$ (9)48 VAR 10/12/2018 \$ 19,378 \$ (9)48	ST			↔	69		↔			↔	↔						↔	69	69		6∕9		69			↔	4
VAR 4/2/2018 \$ 26,913 \$ VAR 4/2/2018 \$ 61,476 \$ VAR 4/2/2018 \$ 61,476 \$ VAR 4/2/2018 \$ 82,047 \$ VAR 4/2/2018 \$ 15,137 \$ VAR 5/7/2018 \$ 50,448 \$ VAR 8/13/2018 \$ 89,734 \$ VAR 8/15/2018 \$ 89,734 \$ VAR 8/15/2018 \$ 51,734 \$ VAR 8/15/2018 \$ 20,933 \$ VAR 8/15/2018 \$ 26,203 \$ VAR 10/11/2018 \$ 26,203 \$ VAR 10/11/2018 \$ 26,203 \$ VAR 10/12/2018 \$ 27,147 \$ VAR 10/12/2018 \$ 83,694 \$ VAR 10/12/2018 \$ 19,378 \$ VAR 10/12/2018 \$ 19,378 \$	(g) BASIS		18,048	69,112	90,945		4,351	20,408	15,214	96,554	50,577	8,696		47,674	52,189	9,447	20,365	25,042	25,496		25,207	22,663	92,779	24,520	20,272	20,239	20 131
(c) DATE ACQ (d) DATE SOLD VAR VAR 4/2/2018 \$ VAR 4/2/2018 \$ VAR 4/4/2018 \$ VAR 4/4/2018 \$ VAR 4/4/2018 \$ VAR 5/7/2018 \$ VAR 8/15/2018 \$ VAR 8/15/2018 \$ VAR 8/15/2018 \$ VAR 8/15/2018 \$ VAR 9/21/2018 \$ VAR 10/11/2018 \$ VAR 10/11/2018 \$ VAR 10/11/2018 \$ VAR 10/11/2018 \$ VAR 10/12/2018 \$ VAR VAR 10/12/2018 \$ VAR VAR 10/12/2018 \$ VAR VAR VAR 10/12/2018 \$ VAR VAR VAR VAR VAR VAR VAR VA	8)		∽	69	€9		€	S	∽	∽	∽	S		⇔	6	S	↔	↔	↔		↔	S	↔	∽	↔	↔	6
VAR 4/2/2018 \$ VAR 4/2/2018 \$ VAR 4/2/2018 \$ VAR 4/4/2018 \$ VAR 5/7/2018 \$ VAR 8/13/2018 \$ VAR 8/15/2018 \$ VAR 8/15/2018 \$ VAR 8/15/2018 \$ VAR 9/13/2018 \$ VAR 10/11/2018 \$ VAR 10/12/2018 \$	(e) SP		26,913	61,476	82,047		4,221	26,315	15,137	89,734	50,448	8,698		47,174	51,734	9,501	20,933	26,884	28,378		26,203	25,815	83,694	27,147	18,332	19,378	21 202
VAR VAR VAR VAR VAR VAR VAR VAR			S	€	€		↔	S	S	6	↔	S		∽	↔	S	↔	∽	↔		6	S	↔	∽	↔	69	6
	(d) DATE SOLD		3/27/2018	4/2/2018	4/2/2018		4/2/2018	4/4/2018	5/7/2018	5/22/2018	8/13/2018	8/15/2018		8/15/2018	8/15/2018	8/31/2018	9/13/2018	9/21/2018	10/10/2019		10/11/2018	10/11/2018	10/12/2018	10/12/2018	10/12/2018	10/12/2018	10/10/010
SPDR SERIES TRUST NYSE TECHNOLOGY ETF BARCLAYS BANK PLC IPATH BLOOMBERG ISHARES MSCI POLAND ETF SECTOR SPDR TR SHS BEN INT INDUSTRIAL SPDR S&P HEALTH CARE EQUIPME VANECK MERK GOLD TRUST ISHARES TR INDIA 50 ETF LORD ABBETT INFL FOCUSED BOND FUND AAM/HIMCO SHORT DURATION BLACKROCK STRATEGIC INCOME OPPRTSI OPPENHEIMER SENIOR FLOATING RATE SPDR SER TR S&P INS ETF SECTOR SPDR TR SHS BEN INT UTILITIES SPDR SER TR S&P TRANSN ETF SECTOR SPDR TR SHS BEN INT INDUSTRIAL SPDR SER TR S&P TRANSN ETF SECTOR SPDR TR SHS BEN INT INDUSTRIAL SPDR SER TR S&P TRANSN ETF SECTOR SPDR TR SHS BEN INT SPDR SER TR S&P TRANSN ETF SECTOR SPDR TR SHS BEN INT SPDR SER TR S&P TRANSN ETF SPDR SER TR S&P TRANSN ETF SPDR SER TR S&P SEMICONDUCTOR ETF	(c) DAȚE ACQ		VAR	VAR	VAR		VAR	VAR	VAR	VAR	VAR	VAR		VAR	VAR	VAR	VAR	VAR	VAR		VAR	VAR	VAR	VAR	VAR	VAR	
	FIDELITY STOLPUBLICLY TRADED	SPDR SERIES TRUST NYSE TECHNOLOGY	ETF	BARCLAYS BANK PLC IPATH BLOOMBERG	ISHARES MSCI POLAND ETF	SECTOR SPDR TR SHS BEN INT	INDUSTRIAL	SPDR S&P HEALTH CARE EQUIPME	VANECK MERK GOLD TRUST	ISHARES TR INDIA 50 ETF	LORD ABBETT INFL FOCUSED BOND FUND	AAM/HIMCO SHORT DURATION	BLACKROCK STRATEGIC INCOME	OPPRTSI	BLACKROCK STRATEGIC INCOME OPPRTSI	OPPENHEIMER SENIOR FLOATING RATE	SPDR SER TR S&P INS ETF	SECTOR SPDR TR SHS BEN INT UTILITIES	SPDR S&P SOFTWARE &SER ETF	SECTOR SPDR TR SHS BEN INT	INDUSTRIAL	SPDR SER TR S&P TRANSN ETF	ISHARES MSCI TAIWAN ETF	SELECT SECTOR SPDR TR HEALTH CARE	SPDR SER TR S&P CAP MKTS ETF	SPDR SER TR S&P SEMICONDUCTOR ETF	CDND CEDIEC TRIICT CAD AEDOCDACE

1	FIDELITY 5791-PUBLICLY TRADED	(c) DATE ACO	(c) DATE ACO (d) DATE SOLD	(e) SP	SP	(B)	(g) BASIS	STC	STCG(LOSS) LTCG(LOSS)	LTC	(iii) C(LOSS)
3270	ISHARES MSCI AUSTRIA	VAR	10/26/2018	9 §	67,585	↔	75,443	↔	(7,858)		
25.552	STERLING CAPITAL EQUITY INCOME	VAR	11/13/2018	6	527	⇔	499	↔	27		
200	FRANKLIN RES INC COM	VAR	11/30/2018		16,351	€ 9	22,783			S	(6,431)
4788 708	4788 708 OPPENHEIMER SENIOR FLOATING RATE	av.	12/2/2018	**	27 000	e	10 571			Ú	(123)
1,00.700		\(\frac{1}{2}\)	0107/6/71	,	/,700	9	1/2,00			9	(1/0)
235.974	OPPENHEIMER SENIOR FLOATING RATE	VAR	12/3/2018	44	1,878	∽	1,915	⊗	(36)		
3452.325	3452.325 LORD ABBETT INFL FOCUSED BOND FUND	VAR	12/4/2018	÷	39,909	↔	40,870	€	(1961)		
11.987	LORD ABBETT INFL FOCUSED BOND FUND	VAR	12/5/2018	∽	139	∽	145	↔	(7)		
21.711	OPPENHEIMER SENIOR FLOATING RATE	VAR	12/10/2018	60	171	S	178			S	6
741	SECTOR SPDR TR SHS BEN INT FINANCIAL	VAR	12/17/2018	1	18,160	€9	20,416	↔	(2,256)		
409	SPDR SER TR S&B BK ETF	VAR	12/17/2018	-	16,262	€9	20,244	∽	(3.982)		
1155	SPDR SER TR S&P OIL & GAS EQUIP	VAR	12/17/2018		1.965	69	20.044	69	(8.080)		
270	SPDR SER TR S&P BIOTECH ETF	VAR	12/24/2018	-	18.436	649	21,494	6-	(3.058)		
	SPDR SERIES TRUST NYSE TECHNOLOGY			:		,		•			
261	ETF	VAR	12/24/2018 \$		19,766	∽	21,794	↔	21,794 \$ (2,028)		
	Form 990-PF, Part IV, Lines 1b & 1c		9	\$ 1,52	1,126	\$ 1,	\$ 1,521,126 \$ 1,525,611 \$	89	(14,780) \$	1 1	10,295

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11.554.18 STERLING CAPITAL EQUITY INCOME	4/5/2018 11/8/2018 \$ 242 126 \$ 225 523 \$ 16 603	\$ 242 126 \$	225 503 \$	\$ 16,603	
CAPITAL GAIN DISTRIBITION	4/3/2018 11/8/2018	\$ 247,120 \$	772,223	\$ 16,6U3	
AFITAL GAIN DISTRIBUTION					799
Form 990-PF, Part IV, Lines 1d & 1e				\$ 16,603 \$	\$ 662