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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
THOMAS R AND IRIS B HARRISON FOUNDATION INC

A Employer identification number
47-3864368

Number and street (or P.O. box number if mail is not delivered to street address)
3155 W BIG BEAVER ROAD Room 103

Room/suite

B Telephone number (see instructions)
(248) 464-1902

City or town, state or province, country, and ZIP or foreign postal code
TROY, MI 48084

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

\$ 2,855,065

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C

E

F

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) (see instructions))

(a)

(b)

(c)

(d)

Revenue and expenses per books

Net investment income

Adjusted net income

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc , received (attach schedule)

2

Check ☐ if the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

141

141

4

Dividends and interest from securities

59,256

59,256

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

59,242

b

Gross sales price for all assets on line 6a

938,380

7

Capital gain net income (from Part IV, line 2)

59,242

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) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

118,639

118,639

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

38,000

10,000

28,000

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

5,000

1,000

4,000

b

Accounting fees (attach schedule)

10,000

5,000

5,000

c

Other professional fees (attach schedule)

30,453

30,453

17

Interest

18

Taxes (attach schedule) (see instructions)

1,368

1,368

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

20

20

24

Total operating and administrative expenses. Add lines 13 through 23

84,841

47,821

37,020

25

Contributions, gifts, grants paid

120,550

120,550

26

Total expenses and disbursements. Add lines 24 and 25

205,391

47,821

157,570

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-86,752

b

Net investment income (if negative, enter -0-)

70,818

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	215,296	75,491	75,491
	2 Savings and temporary cash investments	69,173	58,485	58,485
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,548,538	2,612,279	2,721,089
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,833,007	2,746,255	2,855,065	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,833,007	2,746,255	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	2,833,007	2,746,255	
30 Total liabilities and net assets/fund balances (see instructions) .	2,833,007	2,746,255		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,833,007
2 Enter amount from Part I, line 27a	2	-86,752
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,746,255
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,746,255

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 See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	59,242
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	314

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	124,170	2,797,110	000000 044392
2017	49,841	822,251	000000 060615
2016	24,040	165,638	000000 145136
2015	13,012	95,673	000000 136005
2014			

2 Total of line 1, column (d)	2	000000 386148
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	000000 077230
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,734,312
5 Multiply line 4 by line 3	5	211,171
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	708
7 Add lines 5 and 6	7	211,879
8 Enter qualifying distributions from Part XII, line 4	8	157,570

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,416
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,416
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,416
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	45
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,461
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
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	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13		No
14	The books are in care of ▶ <u>MARK ZUREK</u> Telephone no ▶ <u>(248) 464-1902</u>			

Located at ▶ 3155 W BIG BEAVER ROAD STE 103 TROY MI ZIP+4 ▶ 48084

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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

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? <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. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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. See instructions				
(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
JANET BRUSS 41700 HAYES ROAD STE A CLINTON TWP, MI 48038	DIRECTOR 000 25	2,000		
MARY ANN ZUREK 4561 TIPTON DRIVE TROY, MI 48098	DIRECTOR 000 25	4,000		
MARK ZUREK 3155 W BIG BEAVER RD STE 103 TROY, MI 48084	PRESIDENT 003 00	30,000		
WAYNE STEWART 41700 HAYES ROAD STE A CLINTON TWP, MI 48038	DIRECTOR 000 50	2,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,631,279
b	Average of monthly cash balances.	1b	144,672
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,775,951
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,775,951
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,639
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,734,312
6	Minimum investment return. Enter 5% of line 5.	6	136,716

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	136,716
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,416
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,416
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	135,300
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	135,300
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	135,300

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	157,570
b	Program-related investments—total from Part IX-B.	1b	
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	157,570
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. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	157,570

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				135,300
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016. 9,515				
d From 2017. 10,206				
e From 2018.				
f Total of lines 3a through e.	19,721			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 157,570				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				135,300
e Remaining amount distributed out of corpus	22,270			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,991			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	41,991			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016. 9,515				
c Excess from 2017. 10,206				
d Excess from 2018.				
e Excess from 2019. 22,270				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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. See instructions.	
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	

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	120,550
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	141	
4 Dividends and interest from securities. . . .				14	59,256	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	59,242	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .					118,639	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	118,639	118,639

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

[illegible]

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Mark Zurek		2020-05-15		
	Firm's name ▶ Mark Zurek PC				Firm's EIN ▶
	Firm's address ▶ 3155 W Big Beaver Rd 103 Troy, MI 48084				Phone no (248) 464-1902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 ISHARES AGENCY BOND	P	2019-04-23	2019-07-23
580 ISHARES EDGE MCSI USA	P	2018-10-11	2019-11-27
451 JPMORGAN USD EME	P	2018-10-11	2019-04-23
2627 ISHARES MSCI ACWI ETF	P	2018-10-11	2019-11-27
1939 ISHARES SHORT MAT BOND	P	2018-10-11	2019-11-27
386 SPDR WILSHIRE SMALL CAP	P	2018-10-11	2019-04-23
735 SPDR NYSE TECH ETF	P	2018-10-11	2019-04-23
40 SPDR PORTFOLIO EMERGING MAR	P	2019-04-23	2019-07-23
2168 SPDR LONG TERM CO	P	2018-10-11	2019-11-27
713 SPDR SP 400 MID	P	2018-04-09	2019-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,071		2,033	38
64,688		63,514	1,174
49,493		47,653	1,840
207,127		184,086	23,041
97,287		97,148	139
23,681		23,804	-123
58,071		60,066	-1,995
1,433		1,469	-36
61,776		55,652	6,124
22,206		24,040	-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			1,174
			1,840
			23,041
			139
			-123
			-1,995
			-36
			6,124
			-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
482 SPDR SP 500 ETF	P	2018-10-11	2019-07-23
445 SPDR SP 500 GROW	P	2018-10-11	2019-04-23
528 SPDR SP 500 VALU	P	2018-10-11	2019-01-15
138 SPDR SSGA US LARGE CAP	P	2018-10-11	2019-11-27
214 OPTIMUM LARGE CAP GROWTH	P	2017-12-15	2019-04-08
183 BOND FUND OF AMERICA	P	2017-06-01	2019-11-13
67 GROWTH FUND OF AMERICA	P	2017-06-01	2019-11-13
122 ICA	P	2017-06-01	2019-11-13
2703 JPMORGAN SHORT DURATION CORE	P	2018-12-15	2019-02-14
864 JPMORGAN EMERGING MARKETS	P	2018-12-15	2019-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,963		15,199	1,764
15,036		15,888	-852
14,853		15,895	-1,042
15,622		13,764	1,858
3,961		4,436	-475
2,415		2,381	34
3,468		3,537	-69
4,803		5,184	-381
25,535		25,214	321
6,566		6,968	-402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,764
			-852
			-1,042
			1,858
			-475
			34
			-69
			-381
			321
			-402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
98 JPMORGAN EMERGING MKTS EQUITY	P	2018-12-15	2019-08-14
588 JPMORGAN EMERGING DEBT	P	2018-12-15	2019-05-16
1703 JPMORGAN US EQUITY	P	2017-06-01	2019-07-09
1203 JPMORGAN INTREPID AMERICA	P	2017-06-01	2019-01-14
45 JPMORGAN VALUE ADV	P	2017-06-01	2019-12-10
177 JPMORGAN GROWTH ADV	P	2017-06-01	2019-06-17
4188 JPMORGAN CORE BOND	P	2017-06-01	2019-08-14
3313 JPMORGAN HIGH YIELD	P	2017-06-01	2019-01-14
685 JPMORGAN CORE PLUS BOND	P	2017-06-01	2019-05-16
74 JPMORGAN EQUITY INDEX	P	2018-12-15	2019-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,748		2,877	-129
4,660		4,614	46
27,210		27,711	-501
45,459		47,823	-2,364
1,694		1,623	71
3,900		3,585	315
49,872		48,318	1,554
23,422		24,156	-734
5,740		5,696	44
3,200		3,351	-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-129
			46
			-501
			-2,364
			71
			315
			1,554
			-734
			44
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
903 JPMORGAN FLOATING RATE	P	2018-12-15	2019-04-15
1157 JPMORGAN REALTY INCOME	P	2017-06-01	2019-09-12
26 NEW WORLD	P	2017-06-01	2019-06-17
56 SMALLCAP WORLD	P	2017-06-01	2019-11-13
28 VANGUARD VALUE ETF	P	2017-06-01	2019-11-13
196 WASHINGTON MUTUAL INV	P	2017-06-01	2019-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,364		8,477	-113
17,741		15,570	2,171
1,668		1,802	-134
3,283		3,239	44
3,256		2,986	270
9,405		9,379	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			2,171
			-134
			44
			270
			26

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD ROCHESTER HILLS, MI 483073115	N/A	PC	EMPOWERING VISUALLY IMPAIRED PEOPLE WITH SKILLS FOR DAILY LIVING	5,000
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W BRYN MAWR AVE STE 550 CHICAGO, IL 60631	N/A	PC	RESEARCH AND SUPPORTIVE PATIENT CARE	8,500
OLD NEWSBOYS GOODFELLOW FUND PO BOX 44444 DETROIT, MI 482440444	N/A	PC	HOLIDAY PACKAGES SHOE, DENTAL AND CAMPERSHIP PROGRAMS FOR CHILDREN	1,500
Total ▶ 3a				120,550

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CANADIAN CANCER SOCIETY 55 ST CLAIR AVENUE WEST TORONTO M4V2Y7 CA	N/A	PC	ERADICATION OF CANCER AND ENHANCEMENT OF QUALITY OF LIFE FOR PATIENTS	2,500
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN STREET MOUNT PLEASANT, MI 48859	N/A	PC	STRIVING FOR ACADAMIC EXCELLENCE BY SCHOLARLY ACTIVITIES	40,750
MEADOWBROOK CENTER FOR LEARNING DIFFERENCES 811 OAKWOOD DRIVE STE 203 ROCHESTER, MI 48307	N/A	PC	WORK WITH STUDENTS WHO REQUIRE EXTRA HELP TO SUCCEED IN SCHOOL	5,000
Total ▶ 3a				120,550

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PARKINSON'S FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	N/A	PC	IMPROVING CARE AND ADVANCING RESEARCH FOR PARKINSONS	10,000
AMERICAN CANCER SOCIETY PO BOX 22358 OKLAHOMA CITY, OK 731231358	N/A	PC	CRITICAL RESEARCH ON CANCER TO HELP SAVE LIVES	15,000
BLOOMFIELD TWP POLICE BENEVOLENT ASSOC 4200 TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48302	N/A	PC	SUPPORT PUBLIC SAFETY PERSONNEL AND FAMILIES DURING TIMES OF NEED	3,000
Total ▶ 3a				120,550

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HURON COUNTY COMMUNITY FOUNDATION PO BOX 56 BAD AXE, MI 48413	N/A	PC	IMPROVING THE QUALITY OF LIFE IN HURON COUNTY	300
DAVID LYNCH FOUNDATION 228 EAST 45TH ST 15TH FLOOR NEW YORK, NY 10017	N/A	PC	BRING TRANSCENDENTAL MEDITATION TO PEOPLE	15,000
BELLAIRE YOUTH INITIATIVE PO BOX 385 BELLAIRE, MI 49615	N/A	PC	SERVING YOUTH WITH ART AND CULTURE WHILE BUILDING SELF-ESTEEM	6,000
Total ▶ 3a				120,550

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GREAT FUTURES FAMILY SERVICES INC 11475 E OUTER DRIVE DETROIT, MI 48224	N/A	PC	STRENGTHEN FAMILIES IN LOW-INCOME COMMUNITIES	4,000
WAYNE STATE UNIVERSITY 42 W WARREN AVE DETROIT, MI 48202	N/A	PC	LEARNING, TEACHING AND MAKING AN IMPACT ON A DIVERSE STUDENT BODY	1,500
KEY OF HOPEPO BOX 210567 AUBURN HILLS, MI 48321	N/A	PC	REACH CHILDREN AFFECTED BY POVERTY AND AIDS	2,500
Total ▶ 3a				120,550

TY 2019 Accounting Fees Schedule**Name:** THOMAS R AND IRIS B HARRISON FOUNDATION INC**EIN:** 47-3864368**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARK ZUREK PC	10,000	5,000		5,000

TY 2019 Investments Corporate Stock Schedule

Name: THOMAS R AND IRIS B HARRISON FOUNDATION INC

EIN: 47-3864368

Software ID: 19009610

Software Version: 19.2.1.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19242 shares of OPTIMUM FIXED INCOME INSTL	184,442	185,299
1947 shares of OPTIMUM SMALL MID CAP VALUE	28,958	27,011
2117 shares of OPTIMUM SMALL MID CAP GROWTH INSTL	32,479	30,321
2589 shares of OPTIMUM LARGE CAP VALUE INSTL	42,523	45,701
2380 shares of OPTIMUM LARGE CAP GROWTH INSTL	42,579	47,443
2440 shares of VANGUARD TOTAL WORLD STOCK	197,168	197,616
8095 shares of AMERICAN BOND FUND	104,508	105,961
402 shares of AMERICAN CAPITAL INCOME BUILDER	25,576	25,460
432 shares of GOLDMAN SACHS SMALL CAP GROWTH	15,519	16,324
1005 shares of GROWTH FUND OF AMERICA	51,160	51,224
3949 shares of INTERMEDIATE BOND FUND OF AMER	52,471	53,111
1935 shares of INVESTMENT COMPANY OF AMERICA	80,227	76,526
1275 shares of JPMORGAN INTL EQUITY	23,015	22,805
823 shares of JPMORGAN EMERGING MARKETS EQUITY	23,629	26,734
889 shares of JPMORGAN EMERGING MARKETS DEBT	7,184	7,284
2145 shares of JPMORGAN US EQUITY	33,969	34,561
293 shares of JPMORGAN SMALL CAP EQUITY	17,081	17,557
708 shares of JPMORGAN VALUE ADVANTAGE	25,450	26,405
1238 shares of JPMORGAN GROWTH ADVANTAGE	25,216	28,052
5902 shares of JPMORGAN CORE BOND	66,982	69,764
3056 shares of JPMORGAN HIGH YIELD	22,647	22,219
6979 shares of JPMORGAN CORE PLUS BOND	57,755	58,901
680 shares of JPMORGAN INTREPID MID CAP	15,135	12,974
1227 shares of JPMORGAN INTL RESEARCH EQUITY	22,914	22,646
686 shares of SMALLCAP WORLD	39,165	41,190
2015 shares of VANGUARD FTSE DEVELOPED MKTS	89,585	88,781
565 shares of VANGUARD FTSE EMERGING MARKETS	24,891	25,126
485 shares of VANGUARD GROWTH ETF	68,673	88,352
328 shares of VANGUARD INTERMEDIATE TERM BOND	27,621	28,608
239 shares of VANGUARD LONG TERM BOND INDEX	22,862	23,981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
534 shares of VANGUARD MORTGAGE BACKED SECUR	28,076	28,393
595 shares of VANGUARD SHORT TERM BOND ETF	47,134	47,963
152 shares of VANGUARD SMALL CAP ETF	22,423	25,177
1017 shares of VANGUARD TOTAL INTL BOND INDEX	56,199	57,541
696 shares of VANGUARD VALUE ETF	74,226	83,416
1988 shares of WASHINGTON MUTUAL INVESTORS	93,439	95,645
789 shares of ISHARES SHORT MATURITY BOND	39,530	39,647
963 shares of ISHARES EDGE MSCI USA QUALITY	82,526	97,263
352 shares of ISHARES CORE MSCI EURO ETF	15,877	17,554
2168 shares of SPDR PORTFOLIO LONG TERM TR	17,563	17,569
1924 shares of SPDR PORTFOLIO INTERMEDIATE	63,569	67,937
3205 shares of SPDR PORTFOLIO SP 500 ETF	102,430	121,213
262 shares of SPDR SSGA US LARGE CAP LOW	24,285	29,920
4338 shares of JPMORGAN INCOME	41,256	41,770
1342 shares of JPMORGAN INTL ADVANTAGE	29,698	27,554
385 shares of NEW WORLD	24,804	27,059
107 shares of JPMORGAN HEDGED EQUITY	8,529	8,651
313 shares of JPMORGAN LARGE CAP GROWTH	13,519	12,715
602 shares of JPMORGAN EQUITY INDEX	27,611	29,616
875 shares of JPMORGAN LARGE CAP VALUE	12,178	13,310
466 shares of FIDELITY MSCI INFORMATION T	33,680	33,776
133 shares of ISHARES AGENCY BOND	15,020	15,372
381 shares of ISHARES EDGE MSCI USA SIZE	36,462	37,113
7672 shares of ISHARES US TREASURY BOND ET	193,987	199,012
1010 shares of SPDR PORTFOLIO EMERGING MARKETS	36,874	37,966

TY 2019 Legal Fees Schedule**Name:** THOMAS R AND IRIS B HARRISON FOUNDATION INC**EIN:** 47-3864368**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STEWART BRUSS PC	5,000	1,000		4,000

TY 2019 Other Expenses Schedule**Name:** THOMAS R AND IRIS B HARRISON FOUNDATION INC**EIN:** 47-3864368**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	20			20

TY 2019 Other Professional Fees Schedule**Name:** THOMAS R AND IRIS B HARRISON FOUNDATION INC**EIN:** 47-3864368**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLEAT LINDSEY	22,011	22,011		
LEGACY WEALTH ADVISORS	8,442	8,442		

TY 2019 Taxes Schedule**Name:** THOMAS R AND IRIS B HARRISON FOUNDATION INC**EIN:** 47-3864368**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX	1,235	1,235		
FOREIGN TAX	133	133		