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Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation <b>GEORGE J &amp; JESSICA HARRIS FOUNDATION</b>		A Employer identification number <b>06-1393429</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O ROBERT MASOTTI, 1100 SUMMER STREET</b>		B Telephone number <b>203-323-1191</b>
City or town, state, and ZIP code <b>STAMFORD, CT 06905-5534</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>5,520,465.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,877.	5,877.		STATEMENT 1
4 Dividends and interest from securities		180,707.	180,707.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-135,332.			
b Gross sales price for all assets on line 6a <b>519,338.</b>					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-204.	-204.		STATEMENT 3
12 Total. Add lines 1 through 11		51,048.	186,380.		
13 Compensation of officers, directors, trustees, etc		40,000.	10,000.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		6,135.	6,135.		0.
c Other professional fees STMT 5		27,177.	27,177.		0.
17 Interest					
18 Taxes STMT 6		4,100.	4,100.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,323.	2,187.		2,136.
24 Total operating and administrative expenses. Add lines 13 through 23		81,735.	49,599.		32,136.
25 Contributions, gifts, grants paid		240,000.			240,000.
26 Total expenses and disbursements. Add lines 24 and 25		321,735.	49,599.		272,136.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-270,687.			
b Net investment income (if negative, enter -0-)			136,781.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,569,351.	751,995.	751,995.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 753,000.			
		Less: allowance for doubtful accounts ▶ 0.	1,003,000.	753,000.	753,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	103,778.	103,778.	102,915.
	b	Investments - corporate stock STMT 9	2,024,935.	1,671,396.	2,055,481.
	c	Investments - corporate bonds STMT 10	208,277.	58,250.	61,284.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	311,578.	1,611,813.	1,795,790.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	5,220,919.	4,950,232.	5,520,465.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,220,919.	4,950,232.	
	30	Total net assets or fund balances	5,220,919.	4,950,232.	
	31	Total liabilities and net assets/fund balances	5,220,919.	4,950,232.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,220,919.
2	Enter amount from Part I, line 27a	2	-270,687.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,950,232.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,950,232.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a DIAMANT ASSET MANAGEMENT</b>	P	VARIOUS	VARIOUS
<b>b RESERVE PRIMARY FUND</b>	P	VARIOUS	VARIOUS
<b>c UBS FINANCIAL SERVICES</b>	P	VARIOUS	VARIOUS
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 407,975.</b>		<b>537,922.</b>	<b>-129,947.</b>
<b>b</b>		<b>12,610.</b>	<b>-12,610.</b>
<b>c 107,523.</b>		<b>104,138.</b>	<b>3,385.</b>
<b>d 3,840.</b>			<b>3,840.</b>
<b>e</b>			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>-129,947.</b>
<b>b</b>			<b>-12,610.</b>
<b>c</b>			<b>3,385.</b>
<b>d</b>			<b>3,840.</b>
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>-135,332.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see 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))
2009	242,739.	4,960,823.	.048931
2008	225,953.	4,885,259.	.046252
2007	303,264.	5,846,016.	.051875
2006	304,314.	6,016,687.	.050578
2005	304,272.	5,957,598.	.051073

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.248709</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.049742</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>5,133,871.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>255,369.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,368.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>256,737.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>272,136.</b>

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,368.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,368.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,368.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,156.	
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	3,156.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,788.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 1,788. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ MASOTTI & MASOTTI Telephone no. ▶ 203-323-1191 Located at ▶ 1100 SUMMER STREET, 4TH FLOOR, STAMFORD, CT ZIP+4 ▶ 06905-5534			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B WISE, ESQ 1100 SUMMER STREET, 4TH FLOOR STAMFORD, CT 06905-5534	TRUSTEE 1.00	10,000.	0.	0.
ROBERT P MASOTTI, CPA 1100 SUMMER STREET, 4TH FLOOR STAMFORD, CT 06905-5534	TRUSTEE 1.00	10,000.	0.	0.
CHARLOTTE WISE 25 SKYVIEW DRIVE STAMFORD, CT 06902-1509	TRUSTEE 2.00	10,000.	0.	0.
LAURA A MASOTTI 36 KINGSWOOD PLACE RIDGEFIELD, CT 06877-4709	TRUSTEE 2.00	10,000.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,739,631.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	719,421.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	753,000.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,212,052.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,212,052.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	78,181.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,133,871.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	256,694.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	256,694.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,368.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,368.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	255,326.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	255,326.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	255,326.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	272,136.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	272,136.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,368.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	270,768.

**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.

Form 990-PF (2010)

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				255,326.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	11,287.			
<b>b</b> From 2006	8,532.			
<b>c</b> From 2007	15,517.			
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	35,336.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	272,136.			
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				255,326.
<b>e</b> Remaining amount distributed out of corpus	16,810.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	52,146.			
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	11,287.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	40,859.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	8,532.			
<b>b</b> Excess from 2007	15,517.			
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010	16,810.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2010.05010 GEORGE J & JESSICA HARRIS F 6070DG 1

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

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b> <b>SEE SCHEDULE ATTACHED</b>				
<b>Total</b>				<b>240,000.</b>
<b>b Approved for future payment</b> <b>NONE</b>				
<b>Total</b>				<b>0.</b>

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

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	5,877.	
<b>4</b> Dividends and interest from securities			14	180,707.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	-204.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-135,332.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		51,048.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	51,048.

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

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

[illegible]

## Part XVII

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

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

[illegible]

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

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

**TRUSTEE**

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

**Paid  
Prep  
Use**

MASOTTI & MASOTTI

Firm's name ► **MASOTTI & MASOTTI, LLC**

Firm's address ► 1100 SUMMER STREET  
STAMFORD, CT 06905

Phone no. (203) 323-1191

Form **990-PF** (2010)

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

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SOURCE	AMOUNT
JP MORGAN ASSET MANAGEMENT	51.
MUNICIPAL BOND INCOME	5,538.
NEW ALLIANCE BANK	288.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,877.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN GENERAL FINANCE	3,000.	0.	3,000.
BANK OF AMERICA CORP	1,594.	0.	1,594.
DIAMANT INVESTMENT CORP	73,830.	0.	73,830.
HARCO LABORATORIES INC	64,804.	0.	64,804.
MICHIGAN BELL TELEPHONE	3,925.	0.	3,925.
UBS FINANCIAL SERVICES	37,394.	3,840.	33,554.
TOTAL TO FM 990-PF, PART I, LN 4	184,547.	3,840.	180,707.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FERRELL GAS PARTNERS LP	1,772.	1,772.	
ONEOK PARTNERS LP	-648.	-648.	
PLAINS ALL AMERICAN PIPELINE	500.	500.	
ENBRIDGE ENERGY PARTNERS LP	-1,828.	-1,828.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-204.	-204.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,135.	6,135.		0.
TO FORM 990-PF, PG 1, LN 16B	6,135.	6,135.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	27,177.	27,177.		0.
TO FORM 990-PF, PG 1, LN 16C	27,177.	27,177.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX PAYMENTS-CURRENT YEAR	2,500.	2,500.		0.
EXTENSION TAX PAYMENT - PRIOR YEAR	1,600.	1,600.		0.
TO FORM 990-PF, PG 1, LN 18	4,100.	4,100.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	4,272.	2,136.		2,136.	
CHECK BOOK ORDER	51.	51.		0.	
TO FORM 990-PF, PG 1, LN 23	4,323.	2,187.		2,136.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED		X	103,778.	102,915.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			103,778.	102,915.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			103,778.	102,915.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED			1,671,396.	2,055,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,671,396.	2,055,481.

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED			58,250.	61,284.
TOTAL TO FORM 990-PF, PART II, LINE 10C			58,250.	61,284.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	1,611,813.	1,795,790.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,611,813.	1,795,790.

**GEORGE J. & JESSICA HARRIS FOUNDATION**

**SECURITIES VALUATION**

**FISCAL YEAR ENDED JUNE 30, 2011**

**Form 990-PF, Balance Sheet Part II, Line 10(a)-(c) & Line 13**

NO. OF SHARES	SECURITIES	COST BASIS	MARKET VALUE
<b><u>COMMON STOCKS:</u></b>			
1,450	ALTRIA GROUP INC	7,376.40	38,294.50
100	APPLE, INC	34,356.14	33,567.00
730	AT&T	17,455.41	22,929.30
1,000	CISCO SYSTEMS INC	43,753.20	15,610.00
1,800	COLGATE PALMOLIVE CO	90,312.00	157,338.00
1,000	CONOCOPHILLIPS	64,609.70	75,190.00
400	EXXON MOBIL CORP	23,916.80	32,552.00
2,200	GENERAL ELECTRIC	49,541.90	41,492.00
1,000	GLAXOSMITHKLINE	56,549.90	42,900.00
1,200	HOME DEPOT INC	46,637.76	43,464.00
1,800	JOHNSON & JOHNSON	99,758.96	119,736.00
3,600	JOHNSON CONTROLS INC	82,068.56	149,976.00
1,003	KRAFT FOODS INC. CL A	7,563.91	35,335.69
1,000	PEPSICO INC	63,660.30	70,430.00
1,500	PETSMART INC	40,253.55	68,055.00
4,788	PFIZER INC	124,576.55	98,632.80
1,450	PHILIP MORRIS INTERNATIONAL	16,808.52	96,816.50
1,100	PROCTOR & GAMBLE	61,023.48	69,927.00
1,700	UNITED TECHNOLOGIES CORP	95,378.34	150,467.00
2,000	VARIAN MEDICAL SYSTEMS, INC	68,862.91	140,040.00
1,000	WALGREEN COMPANY	46,843.80	42,460.00
700	WALT DISNEY COMPANY	24,069.53	27,328.00
<b>TOTAL COMMON STOCKS</b>		<b>1,165,377.62</b>	<b>1,572,540.79</b>
<b><u>EXCHANGE TRADED FUNDS:</u></b>			
975	ISHARES FTSE/XINHUA CHINA 25	24,805.85	41,876.25
400	OIL SERVICE HOLDERS TRUST	60,410.12	60,800.00
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		<b>85,215.97</b>	<b>102,676.25</b>
<b><u>UTILITY STOCKS:</u></b>			
1,000	AMEREN CORP	49,235.48	28,840.00
1,500	CONSOLIDATED EDISON	64,438.00	79,860.00
1,500	GREAT PLAINS ENERGY INC	46,586.25	31,095.00
825	INTEGRYS ENERGY GROUP, INC	43,296.68	42,768.00
<b>TOTAL UTILITY STOCKS</b>		<b>203,556.41</b>	<b>182,563.00</b>
<b><u>PREFERRED STOCK:</u></b>			
2,000	BAC CAPITAL TRUST II 5.875% PFD	50,414.15	46,160.00
2,000	CITIGROUP CAP IX 6.00%	50,459.60	46,740.00
1,500	GENERAL ELECTRIC CAPITAL CORP PFD	37,056.90	38,730.00
1,000	ROYAL BANK OF SCOTLAND GRP PLC PFD	24,977.30	18,230.50

**GEORGE J. & JESSICA HARRIS FOUNDATION**

**SECURITIES VALUATION**

**FISCAL YEAR ENDED JUNE 30, 2011**

**Form 990-PF, Balance Sheet Part II, Line 10(a)-(c) & Line 13**

2,000	ROYAL BANK OF SCOTLAND PREFERRED F	54,338.00	47,840.00
<b>TOTAL PREFERRED STOCKS</b>		<b>217,245.95</b>	<b>197,700.50</b>
<b>TOTAL CORPORATE STOCK INVESTMENTS [ Line 10(b) ]</b>		<b>1,671,395.95</b>	<b>2,055,480.54</b>
<b><u>CORPORATE BONDS:</u></b>			
50,000	MICHIGAN BELL TELEPHONE 7.85% 01-15-22	58,250.00	61,283.80
<b>TOTAL CORPORATE BONDS [ Line 10(c) ]</b>		<b>58,250.00</b>	<b>61,283.80</b>
<b><u>MUNICIPAL BONDS</u></b>			
75,000	STAMFORD GO CT	78,045.03	77,131.50
25,000	WISCONSIN GO	25,732.70	25,783.75
<b>TOTAL MUNICIPAL BONDS</b>		<b>103,777.73</b>	<b>102,915.25</b>
<b><u>Mutual Funds:</u></b>			
5,544	AMERICAN FUNDS GROWTH FUND CLASS F	153,008.94	175,345.33
9,494	BLACKROCK EQUITY DIVIDEND FUND A	154,061.86	177,354.96
14,575	HENDERSON GLOBAL EQUITY INCOME CLASS A	105,517.09	111,064.12
3,169	NUVEEN TRADEWINDS VALUE OPPORT FUND CLASS A	105,062.95	112,768.49
2,212	OPPENHEIMER DEVELOPING MARKETS FUND CL A	75,117.93	79,515.03
7,067	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	104,314.73	108,689.73
15,165	OPPENHEIMER INTERNATIONAL BOND FUND CL A	103,450.63	102,214.22
9,238	PIMCO TOTAL RETURN FUND CLASS A	106,988.18	101,533.40
5,445	BLACKROCK GLOBAL ALLOCATION FUND INC A	100,875.26	109,396.96
4,374	IVY ASSET STRATEGY FUND CLASS A	100,170.81	114,112.25
8,527	PIMCO ALL ASSET FUND CL A	105,795.96	105,309.26
8,441	WELLS FARGO ASSET ALLOCATION FUND CLASS A	101,452.66	106,014.23
<b>TOTAL MUTUAL FUNDS</b>		<b>1,315,817.00</b>	<b>1,403,317.98</b>
<b><u>REITS:</u></b>			
2,000	HEALTH CARE PROPERTY INVESTORS, INC.	42,016.00	43,380.00
1,000	MACK-CALI REALTY CORP	42,975.50	32,940.00
<b>TOTAL REITS</b>		<b>84,991.50</b>	<b>76,320.00</b>
<b><u>ROYALTY TRUST:</u></b>			
2,000	HUGOTON ROYALTY TRUST	58,054.80	45,480.00
2,000	SAN JUAN BASIN ROYALTY TRUST	82,892.32	48,200.00
<b>TOTAL ROYALTY TRUSTS</b>		<b>140,947.12</b>	<b>93,680.00</b>
<b><u>PUBLICLY TRADED LIMITED PARTNERSHIPS:</u></b>			
800	ENBRIDGE ENERGY PARTNERS, LP	15,067.60	48,112.00
3,000	FERRELL GAS PARTNERS, L.P.	36,348.00	67,710.00
500	ONEOK PARTNERS	1,017.50	42,650.00

**GEORGE J. & JESSICA HARRIS FOUNDATION**

**SECURITIES VALUATION**

**FISCAL YEAR ENDED JUNE 30, 2011**

**Form 990-PF, Balance Sheet Part II, Line 10(a)-(c) & Line 13**

1,000	PLAINS ALL AMERICAN PIPE LINE LP	17,624.50	64,000.00
TOTAL PARTNERSHIPS		70,057.60	222,472.00
TOTAL OTHER INVESTMENTS [ Line 13 ]		1,611,813.22	1,795,789.98
TOTAL - ALL INVESTMENTS		3,445,236.90	4,015,469.57

**FORM 990-PF**

**FISCAL YEAR ENDED JUNE 30, 2011**

**PART XV - SUPPLEMENTARY INFORMATION - GRANTS & CONTRIBUTIONS PAID**

<b>RECIPIENT</b>	<b>STATUS</b>	<b>PURPOSE OF GRANT</b>	<b>AMOUNT</b>
ST. LUKES COMMUNITY SERVICES, INC. 141 FRANKLIN STREET STAMFORD, CT 06901	509(a)(1)	TO PROVIDE SHELTER FOR PEOPLE WITH AIDS	\$15,000.00
THIRTEEN WNET NEW YORK FOUNDATION 450 WEST 33RD STREET, 6TH FLOOR NEW YORK, NY 10001	501(c)(3)	EDUCATIONAL TV	7,000.00
FAIRFIELD UNIVERSITY QUICK CENTER FOR THE ARTS 1073 NORTH BENSON ROAD FAIRFIELD, CT 06430	501(c)(3)	PERFORMING ARTS	5,000.00
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH STREET NEW YORK, NY 10024-5192	509(a)(1)	RESEARCH & EDUCATION	5,000.00
DISCOVERY MUSEUM & PLANETARIUM 4450 PARK AVENUE BRIDGEPORT, CT 06604	509(a)(1)	SCIENTIFIC EDUCATION	5,000.00
THE FRESH AIR FUND 633 THIRD AVENUE, 14TH FLOOR NEW YORK, NY 10017	501(c)(3)	TO PROVIDE CAMPS FOR NEEDY CHILDREN	5,000.00
THE CONNECTICUT HOSPICE, INC 61 BURBAN DRIVE BRANFORD, CT 06405-4096	501(c)(3)	HOSPICE CARE	5,000.00
STEPPING STONES MUSEUM FOR CHILDREN 303 WEST AVENUE NORWALK, CT 06850	509(a)(1)	SCIENTIFIC EDUCATION	7,000.00
STAMFORD HOSPITAL FOUNDATION FOR CANCER RESEARCH 1351 WASHINGTON BOULEVARD STAMFORD, CT 06902	501(c)(3)	MEDICAL RESEARCH	50,000.00
YALE UNIVERSITY EYE CENTER 330 CEDAR STREET PO BOX 208061 NEW HAVEN, CT 06520-8061	501(c)(3)	MEDICAL RESEARCH	25,000.00
STAMFORD SYMPHONY ORCHESTRA 263 TRESSER BOULEVARD STAMFORD, CT 06901	509(a)(1)	PERFORMING ARTS	5,000.00
THE FOOD BANK OF LOWER FAIRFIELD COUNTY 461 GLENBROOK ROAD STAMFORD, CT 06906	501(c)(3)	FOOD FOR THE NEEDY	15,000.00
PILGRIM TOWERS 25 WASHINGTON COURT STAMFORD, CT 06907	501(c)(3)	HOUSING FOR THE ELDERLY	24,000.00
UCONN ATHLETIC FUND 2111 HILLSIDE ROAD, UNIT 3078 STORRS, CT 06269-3078	501(c)(3)	ATHLETIC PROGRAMS	2,000.00

**FORM 990-PF****FISCAL YEAR ENDED JUNE 30, 2011****PART XV - SUPPLEMENTARY INFORMATION - GRANTS & CONTRIBUTIONS PAID**

<b>RECIPIENT</b>	<b>STATUS</b>	<b>PURPOSE OF GRANT</b>	<b>AMOUNT</b>
MEMORIAL SLOAN KETTERING CANCER CENTER STRATEGIC INITIATIVE FUND 1275 YORK AVENUE NEW YORK, NY 10065	501(c)(3)	MEDICAL RESEARCH	10,000.00
NO ONE LEFT BEHIND 1100 SUMMER STREET STAMFORD, CT 06905	501(c)(3)	EDUCATIONAL	10,000.00
WOMENS CENTER OF SOUTHEASTERN CT 16 JAY ST NEW LONDON, CT 06320	501(c)(3)	SERVICES FOR ABUSED	15,000.00
AUTISM SPEAKS, INC 168 IRVING AVE SUITE 203A PORTCHESTER, NY 10573	501(c)(3)	EDUCATIONAL	5,000.00
CHILD & FAMILY AGENCY 255 HEMPSTEAD ST NEW LONDON, CT 06320	501(c)(3)	PROVIDE SERVICES FOR ABUSED CHILDREN	5,000.00
KING SCHOOL, THOMAS MAIN HEAD MASTER 1450 NEWFIELD AVE STAMFORD, CT 06905	501(c)(3)	EDUCATIONAL	5,000.00
YALE CHILDRENS HOSPITAL P.O. BOX 1849 NEW HAVEN, CT 06508	501(c)(3)	RESEARCH	15,000.00

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**TOTAL GRANTS & CONTRIBUTIONS PAID**

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**\$240,000.00**

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