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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
WILLIAM H & MATTIE WATTIS
HARRIS FOUNDATION

A Employer identification number
26-2841027

Number and street (or P O box number if mail is not delivered to street address): 6655 WEST SAHARA
Room/suite: B-11

B Telephone number (see instructions)
702-253-1317

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS NV 89146

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ 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) ▶ $ 9,032,900

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9,259	9,259		
	4	Dividends and interest from securities	274,838	274,838		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	75,882			
	b	Gross sales price for all assets on line 6a 278,725				
	7	Capital gain net income (from Part IV, line 2)		75,882		
	8	Net short-term capital gain			0	
	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) STMT 2	-96,242	-96,242		
	12	**Total.** Add lines 1 through 11	263,737	263,737	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	55,000	27,500		27,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	8,846	8,846		
	c	Other professional fees (attach schedule) STMT 4	40,851	40,851		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	10,737	8,538		2,199
	19	Depreciation (attach schedule) and depletion STMT 6	327	164		
	20	Occupancy	18,377	9,189		9,188
	21	Travel, conferences, and meetings	7,075			7,075
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 7 STMT 8	19,881	7,178		12,703
	24	**Total operating and administrative expenses.** Add lines 13 through 23	161,094	102,266	0	58,665
	25	Contributions, gifts, grants paid	354,660			354,660
	26	**Total expenses and disbursements.** Add lines 24 and 25	515,754	102,266	0	413,325
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-252,017			
	b	**Net investment income** (if negative, enter -0-)		161,471		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing		1,081	2,640	2,640
	2	Savings and temporary cash investments		455,063	115,800	115,800
	3	Accounts receivable ▶	221			
		Less allowance for doubtful accounts ▶		221	221	221
	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 (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		3,130	3,130	3,130
	10a	Investments – U.S. and state government obligations (attach schedule)	STMT 9	102,642	101,926	110,700
	b	Investments – corporate stock (attach schedule)	SEE STMT 10	3,508,301	3,488,857	7,659,024
	c	Investments – corporate bonds (attach schedule)	SEE STMT 11	276,607	274,031	252,430
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)	SEE STATEMENT 12	27,420	141,550	873,742
	14	Land, buildings, and equipment basis ▶	54,474			
		Less accumulated depreciation (attach sch) ▶ STMT 13	51,545	3,256	2,929	2,929
	15	Other assets (describe ▶ SEE STATEMENT 14)		14,881	12,284	12,284
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,392,602	4,143,368	9,032,900
Liabilities	17	Accounts payable and accrued expenses		3,472	6,478	
	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)		3,472	6,478	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.	▶ ☒			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,389,130	4,136,890	
	30	**Total net assets or fund balances** (see instructions)		4,389,130	4,136,890	
	31	**Total liabilities and net assets/fund balances** (see instructions)		4,392,602	4,143,368	

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	4,389,130
2	Enter amount from Part I, line 27a	2	-252,017
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,137,113
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	223
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,136,890

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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)
1a	N/A			
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				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	75,882
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	334,447	8,309,959	0.040247
2012	277,097	7,376,451	0.037565
2011	257,869	6,459,208	0.039923
2010	316,521	5,797,579	0.054595
2009	349,555	5,159,633	0.067748

2	Total of line 1, column (d)	2	0.240078
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048016
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,990,248
5	Multiply line 4 by line 3	5	431,676
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,615
7	Add lines 5 and 6	7	433,291
8	Enter qualifying distributions from Part XII, line 4	8	413,325

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,229
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	3,229
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	3,229
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a 3,416		
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	3,416
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	187
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 187 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ______ **(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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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 SEE STMT 16	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ HARRISFOUNDATION-NEVADA.COM

14 The books are in care of ▶ KAREN WINNEFELD Telephone no ▶ 702-253-1317
6655 WEST SAHARA
Located at ▶ LAS VEGAS NV ZIP+4 ▶ 89146

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ 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.)	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. ▶ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?		4b		X

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
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 (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
SEE STATEMENT 17				

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
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 ▶		

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 (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	9,091,735
b	Average of monthly cash balances	1b	18,745
c	Fair market value of all other assets (see instructions)	1c	16,675
d	**Total** (add lines 1a, b, and c)	1d	9,127,155
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,127,155
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	136,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,990,248
6	**Minimum investment return.** Enter 5% of line 5	6	449,512

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	449,512
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,229		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,229
3	Distributable amount before adjustments Subtract line 2c from line 1	3	446,283
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	446,283
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	446,283

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	413,325
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	413,325
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	413,325

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					446,283
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	54,135				
b From 2010	28,896				
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		83,031			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 413,325					
a Applied to 2013, 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 2014 distributable amount					413,325
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		32,958			32,958
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		50,073			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					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 2009 not applied on line 5 or line 7 (see instructions)		21,177			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		28,896			
10 Analysis of line 9:					
a Excess from 2010	28,896				
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

KAREN WINNEFELD 702-253-1317
6655 WEST SAHARA LAS VEGAS NV 89146

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

SEE STATEMENT 18

c Any submission deadlines·

SEMI-ANNUAL FEBRUARY 1 AND AUGUST 1

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

SEE STATEMENT 19

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED				354,660
Total			▶ 3a	354,660
b Approved for future payment YOUR COMMUNITY CONNECTION 2261 ADAMS AVENUE OGDEN UT 84401	MATTIE W HARRIS-AMERICAN WOMAN AWARD			10,000
Total			▶ 3b	10,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	9,259	
4 Dividends and interest from securities			14	274,838	
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			14	-96,242	
8 Gain or (loss) from sales of assets other than inventory			14	75,882	0
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		263,737	0

13 Total. Add line 12, columns (b), (d), and (e) 13 263,737

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 5/11/2015 Title: President

Paid Preparer Use Only

Print/Type preparer's name: ROBERT D PRICE	Preparer's signature: [signature]	Date: 05-06-15	Check ☒ if self-employed
Firm's name ▶ TERRY, PRICE & WUNDERLI, LLC		PTIN	P00997254
Firm's address ▶ 4460 HIGHLAND DR STE 330 SALT LAKE CITY, UT 84124-3562		Firm's EIN ▶	20-2097679
		Phone no	801-272-8990

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
500 AIR PRODS & CHEMS INC	5/22/09	7/25/14	PURCHASE $ 65,105	$ 32,154	$	$	$ 32,951
1000 BERKSHIRE HATHAWAY INC B SHRS	7/28/00	7/25/14	PURCHASE 128,363	41,060			87,303
4000 SEADRILL LIMITED	8/19/11	11/24/14	PURCHASE 83,167	127,656			-44,489
36.36 VODAFONE GROUP PLC	11/21/07	2/28/14	PURCHASE 1,367	1,832			-465
141 GNMA GTD POOL #11344	2/20/90	6/30/14	PURCHASE 141	141			
LONG-TERM GAIN FROM PTNRSP K-1	1/17/92	6/30/14	PURCHASE 582				582
TOTAL			$ 278,725	$ 202,843	$ 0	$ 0	$ 75,882

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
EARNINGS FROM PARTNERSHIPS	$ -96,242	$ -96,242	$
TOTAL	$ -96,242	$ -96,242	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT & TAX RETURN PREPARATION	$ 8,846	$ 8,846	$	$
TOTAL	$ 8,846	$ 8,846	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 40,851	$ 40,851	$	$
TOTAL	$ 40,851	$ 40,851	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	$ 185	$ 93	$	$ 92
PAYROLL TAXES	4,214	2,107		2,107
EXCISE TAX-2014 ESTIMATES	1,508	1,508		
FOREIGN TAXES	4,830	4,830		
TOTAL	$ 10,737	$ 8,538	$ 0	$ 2,199

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURN & EQUIPMENT							
6/10/92	$ 69,576	$ 69,576	STRAIGHT LINE	5-7	$	$	$
LEASEHOLD IMPROVEMENTS							
6/29/92	10,300	7,044	STRAIGHT LINE	31.5	327	164	
TOTAL	$ 79,876	$ 76,620			$ 327	$ 164	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
ORGANIZATION COSTS	12/29/07	$ 7,114	$ 2,845	15	$ 474	$ 474	$	
TOTAL		$ 7,114	$ 2,845		$ 474	$ 474	$ 0	

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK CHARGES	420	210		210
DUES & MEMBERSHIPS	525	263		262
INSURANCE	1,583	791		792
MAINTENANCE & REPAIRS	1,500	750		750
OFFICE SUPPLIES	2,185	1,093		1,092
POSTAGE	866	433		433
STORAGE SPACE RENT	1,400	700		700
TELEPHONE EXPENSE	2,707	1,353		1,354
INTERNET ACCESS	744	372		372
UTILITIES	830	415		415
MEALS FOR TRUSTEE MEETINGS	3,494			3,494
MISCELLANEOUS EXPENSES	648	324		324
TRUSTEE MEETING COSTS	382			382
AMORTIZ OF FAMILY MANUSCRIPT	2,123			2,123
TOTAL	$ 19,407	$ 6,704	$ 0	$ 12,703

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GNMA, US T-BILLS, FHLB	$ 102,642	$ 101,926	MARKET	$ 110,700
TOTAL	$ 102,642	$ 101,926		$ 110,700

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCK PORTFOLIO	$ 3,508,301	$ 3,488,857	MARKET	$ 7,659,024
TOTAL	$ 3,508,301	$ 3,488,857		$ 7,659,024

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS & FUNDS	$ 276,607	$ 274,031	MARKET	$ 252,430
TOTAL	$ 276,607	$ 274,031		$ 252,430

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIP INTERESTS	$ 27,420	$ 141,550	MARKET	$ 873,742
TOTAL	$ 27,420	$ 141,550		$ 873,742

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	$ 3,256	$ 54,474	$ 51,545	$ 2,929
TOTAL	$ 3,256	$ 54,474	$ 51,545	$ 2,929

HARRIS FOUNDATION

FEIN 26-2841027
DEPRECIATION SCHEDULE
12/31/14

FURNITURE	PURCHASE DATE	LIFE	MTD	COST	ACCUM DEPR 31-Dec-13	DEPR EXP 31-Dec-14	ACCUM DEPR 31-Dec-14
3 CHAIRS	11/5/92	7 YRS	S/L	1,936.70	1,936.70	0 00	1,936 70
7 CHAIRS-CONFERENCE RM	12/4/92	7 YRS	S/L	4,014.64	4,014.64	0 00	4,014 64
BATHROOM CABINET	7/30/92	7 YRS	S/L	715 00	715 00	0 00	715.00
3 FILE CABINETS	5/12/92	7 YRS	S/L	4,072.37	4,072 37	0.00	4,072 37
4 SHELF UNITS	5/8/92	7 YRS	S/L	1,360 00	1,360 00	0 00	1,360.00
BOOKSHELF	7/9/92	7 YRS	S/L	890 00	890 00	0.00	890.00
SOFA-CONFERENCE ROOM	2/17/93	7 YRS	S/L	1,739.71	1,739.71	0.00	1,739 71
TABLE-CONFERENCE ROOM	3/31/93	7 YRS	S/L	2,961.14	2,961.14	0.00	2,961.14
TV & VCR CABINET	10/29/96	7 YRS	S/L *	7,855 28	7,855.28	0 00	7,855.28
TELEPHONE TABLE STAND	7/30/97	7 YRS	S/L	268 25	268 25	0 00	268.25
TOTAL				25,813.09	25,813 09	0 00	25,813.09

LEASEHOLD IMPROVEMENTS							
VERTICAL BLINDS	7/20/92	7 YRS	S/L	1,175 00	1,175.00	0 00	1,175 00
DEADBOLT LOCKS	6/30/92	7 YRS	S/L	212.59	212.59	0.00	212 59
ALARM SYSTEM	6/10/92	7 YRS	S/L	1,270.00	1,270.00	0.00	1,270 00
BLINDS	5/6/92	7 YRS	S/L	1,000.00	1,000 00	0.00	1,000.00
CARPETING	5/13/92	7 YRS	S/L *	930.00	930 00	0 00	930 00
OFFICE IMPROVEMENTS	6/29/92	31.5 YRS	S/L	10,300.24	7,044.09	326.99	7,371.08
TOTAL				14,887.83	11,631.68	326 99	11,958 67

EQUIPMENT							
IBM TYPEWRITER	6/10/92	5 YRS	S/L	1,508.70	1,508 70	0 00	1,508 70
VACUUM CLEANER	6/10/92	7 YRS	S/L	524.25	524 25	0.00	524.25
RERIGERATOR	5/27/92	7 YRS	S/L	2,490.00	2,490.00	0 00	2,490 00
STEREO SYSTEM	5/13/92	7 YRS	S/L	3,120 09	3,120.09	0.00	3,120 09
SHREDDER	7/30/92	5 YRS	S/L	2,352.93	2,352.93	0.00	2,352 93
TV	5/26/94	5 YRS	S/L *	438.80	438 80	0.00	438 80
SOFTWARE	2/7/94	5 YRS	S/L	3,300.00	3,300.00	0 00	3,300.00
TELEPHONE SYSTEM	3/29/96	5 YRS	S/L	2,537 15	2,537.15	0 00	2,537 15
COMP USA COMPUTER SYS	1/14/98	5 YRS	S/L *	12,933 15	12,933.15	0 00	12,933.15
SHREDDER	1/15/99	5 YRS	S/L	1,706 65	1,706 65	0 00	1,706 65
COMPUTER	5/11/01	5 YRS	S/L *	3,244.32	3,244 32	0.00	3,244 32
SOFTWARE UPGRADE	2/16/01	3 YRS	S/L	800 00	800 00	0 00	800 00
Dell Laptop Computer	4/4/07	5 YRS	S/L	1,719.19	1,719.19	0 00	1,719 19
Toshiba E-250 Copy Machine	7/6/07	5 YRS	S/L	2,500 00	2,500.00	0 00	2,500 00
TOTAL				39,175 23	39,175 23	0 00	39,175 23

GRAND TOTAL				79,876 15	76,620 00	326 99	76,946 99
*=abandoned during 2014				25,401.55			25,401 55
Total less abandoned items				54,474.60			51,545 44

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
FAMILY HISTORY MANUSCRIPT	$ 10,613	$ 8,490	$ 8,490
ORGANIZ. COST-NET OF AMORT	4,268	3,794	3,794
TOTAL	$ 14,881	$ 12,284	$ 12,284

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NON-DEDUCTIBLE PTNRSP EXPENSES	$ 223
TOTAL	$ 223

Statement 16 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description
NOT REQUIRED BY STATE OF NEVADA

Federal Statements

Statement 17 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RUTHANNE ANDERSON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	PRESIDENT	4.00	0	0	0
HAYDN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	EXEC VICE PR	1.00	0	0	0
MARILYN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	TREASURER	2.00	0	0	0
CODY ANDERSON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	FINANCIAL CO	1.00	0	0	0
CASSIDY HARRISON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	DIRECTOR	1.00	0	0	0
JESSICA HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	SECRETARY	1.00	0	0	0
DARRYL LEWIS 6655 WEST SAHARA SUIT B-118 LAS VEGAS NV 89146	GRANT REPORT	1.00	0	0	0
DUSTIN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	DIRECTOR	1.00	0	0	0
HENRY HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	DIRECTOR	2.00	0	0	0

Federal Statements

Statement 17 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JAMES HITE 665 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	CONFERENCE O	1.00	0	0	0
SHARON LEWIS 6655 WEST SAHARA B-118 LAS VEGAS NV 89146	HISTORIAN	2.00	0	0	0

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
FOUR COPIES OF FOUNDATION FORMS, NARRATIVE WITH PURPOSE, PROGRAM, OTHER FUNDING SOURCES, AND INSTITUTION REPORT.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEMI-ANNUAL FEBRUARY 1 AND AUGUST 1

Statement 19 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
GENERALLY NONE, ALTHOUGH GRANTS ARE NOT AWARDED TO INDIVIDUALS.

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
CORP & GOVT BONDS	$ 12,370		14		
BOND DISCOUNT ACCRETION	19		14		
BOND PREMIUM AMORTIZATION	-3,169		14		
FROM PARTNERSHIP K-1'S	39		14		
TOTAL	$ 9,259				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
CORPORATE STOCKS	$ 274,838		14		
TOTAL	$ 274,838				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
EARNINGS FROM PARTNERSHIPS	$ -96,242		14	
TOTAL	$ -96,242			

THE WILLIAM H. AND MATTIE WATTIS HARRIS FOUNDATION
26-2841027

CONTRIBUTIONS 12/31/2014

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Albuquerque Academy 6400 Wyoming, Blvd, NE Albuquerque, NM 87109	NO	Desert Oasis Garden - Discretionary Solicited Grant	1,000.00 4,000.00
All About Animals Rescue 4401 West Dailey Street Glendale, AZ 85306	NO	Pet Maternity Ward	4,000.00
Alliance House 1724 South Main Salt Lake City, UT 84115	NO	Outreach & Education Services	5,000.00
Amicus 15 South 5th Street, Suite 1100 Minneapolis, MN 55402	NO	Reconnect Program	5,000.00
Art Center (The) **Western Colorado Center for the Arts** 1803 North 7th Street Grand Junction, CO 81501	NO	Discretionary	2,000.00
Aspen Center for Environmental Studies 2001 Hook Spur Road Basalt, CO 81621	NO	Discretionary Grant	4,000.00
Aspen Santa Fe Ballet 0245 Sage Way Aspen, CO 81611	NO	Discretionary. Aspen Campus.	3,000.00
		Page Total	28,000

THE WILLIAM H. AND MATTIE WATTIS HARRIS FOUNDATION
26-2841027

CONTRIBUTIONS 12/31/2014

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Assistance League of Las Vegas 6446 West Charleston Blvd. Las Vegas, NV 89146	NO	Operation School Bell	5,000.00
Best Buddies of Orlando 105 E. Robinson Street, Suite 540 Orlando, FL 32801	NO	Best Buddies Orlando programs	1,000.00
Bilingual Education for Central America - BECA 418 East 84th Street, #5 New York, NY 10028	NO	Discretionary Grant	3,000.00
Billfish Foundation (The) 2161 E. Commercial Blvd., 2nd Floor Ft. Lauderdale, FL 33308	NO	Discretionary Grants - 2	1,000.00 1,000.00
Bitterroot Arts for Autism PO Box 870 Hamilton, MT 59840	NO	Summer Sensory Camps	5,000.00
Blue Rose Ranch 30997 US Hwy 287 Springfield, CO 81073	NO	Discretionary Grant	7,000.00
Bravo! Vail 2271 North Frontage Road W, Suite C Vail, CO 81657	NO	Music Education Programs	5,000.00
Canyonlands Field Institute PO Box 68 Moab, UT 84532	NO	Discretionary Grants - 2	1,000.00 1,000.00
		Page Total	30,000

THE WILLIAM H. AND MATTIE WATTIS HARRIS FOUNDATION
26-2841027

CONTRIBUTIONS 12/31/2014

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Central City Opera 400 South Colorado Blvd. Suite 530 Denver, CO 80246	NO	Summer Opera Festival	5,000.00
Challenge Aspen PO Box 6639 Snowmass, CO 81615	NO	Discretionary Grant	2,000.00
Cheetah Conservation Fund 2210 Mt. Vernon Avenue, 2nd Floor Alexandria, VA 22301	NO	Conservation Programs in Nambia Discretionary Grant	6,000.00 2,600.00
Colorado Neurological Institute 701 East Hampden Avenue, Suite 415 Englewood, CO 80113	NO	Cochlear Kids Camp Scholarships	4,000.00
Council on Foundations PO Box 0021 Washington, DC 20055	NO	Annual membership grant	160.00
Darlington School 1014 Cave Springs Road Rome, GA 30161	NO	Discretionary Grant Upper School Learning Center	6,625.00
Desert Dove Farm PO Box 31615 Tucson, AZ 85751	NO	Equine Assisted Therapy	5,000.00
		Page Total	31,385

THE WILLIAM H. AND MATTIE WATTIS HARRIS FOUNDATION
26-2841027

CONTRIBUTIONS 12/31/2014

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Dothan Miracle League 2526 West Main Street, P.O. Box 8743 Dothan, AL 36304	NO	Discretionary Grant	6,000.00
EcoFlight 311K, AABC Aspen, CO 81611	NO	Discretionary Grant	4,500.00
Ellicot Wildlife Rehabilitation Center PO Box 75069 Colorado Springs, CO 80970	NO	Wildlife Rehab Programs	5,000.00
Equestrian Land Conservation Resource 4037 Iron Works Pkwy, Suite 120 Lexington, KY 40511	NO	Discretionary Grant	2,600.00
Fistula Foundation 1900 The Alameda, Suite 500 San Jose, CA 95126	NO	Discretionary Grant	8,000.00
Food Depot (The) 1222 Siler Road Santa Fe, NM 87507	NO	Discretionary Grant Kids 4 Kids Program	2,500.00
Frazier International History Museum 829 West Main Street Louisville, KY 40205	NO	Discretionary Grant	1,000.00
Friends of the Elephant Seal PO Box 490 Cambria, CA 93428	NO	Discretionary Grant	500.00
		Page Total	30,100

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Girls Inc. of Santa Fe 301 Hillside Avenue Santa Fe, NM 87501	NO	OpSmart Summer Camps	5,000.00
Growing Colorado Kids 30141 East 128th Avenue Commerce City, CO 80022	NO	Discretionary Grant Community Garden Programs	1,000.00 5,000.00
Guide Dogs for the Blind P.O. Box 3950 San Rafael, CA 94912	NO	Discretionary Grant	2,000.00
Heart & Soul Animal Sanctuary 369 Montezuma, Suite 130 Santa Fe, NM 87501	NO	Discretionary Grant	1,000.00
Holy Cross Education Foundation 7550 Corporate Way Eden Prairie, MN 55436	NO	Belize School Scholarships	3,000.00
Horse Heritage Education Program PO Box 48 Valley, WA 99181	NO	Therapeutic Horseback Riding Camp	3,000.00
Idaho Botanical Garden 2355 Old Penitentiary Road Boise, ID 83712	NO	Discretionary Grant Kitchen Garden Project	1,000.00 4,000.00
The Innocence Project 100 Fifth Avenue, 3rd Floor New York, NY 10011	NO	Discretionary Grant	1,000.00
		Page Total	26,000

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
International Game Fish Association 300 Gulf Stream Way Dania Beach, FL 33004	NO	Discretionary.	1,000.00
Jazz Aspen / Snowmass 110 East Hallam, Suite 104 Aspen, CO 81611	NO	Discretionary Grant	5,000.00
Keystone Conservation PO Box 6733 Bozeman, MT 59771	NO	Yellowstone Wildlife Programs	4,000.00
Las Vegas Philharmonic 1412 South Jones Blvd. Las Vegas, NV 89146	NO	Youth Concert Series	5,000.00
L.E.A.N. c/o All Vegas Horses 5824 Kane Holly Street Las Vegas, NV 89130	NO	Discretionary Grant	1,000.00
LightHawk PO Box 653 Lander, WY 82520	NO	Discretionary Grant	1,500.00
Longhopes Donkey Shelter 66 North Dutch Valley Road Bennett, CO 80102	NO	Donkey Adoption & Training	2,000.00
		Page Total	19,500

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Los Padres Forest Watch PO Box 831 Santa Barbara, CA 93102	NO	Discretionary Grant	1,500.00
Minneapolis Heart Institute Foundation 920 Est 28th Street, Suite 100 Minneapolis, MN 55407	NO	Discretionary Grant Student Advisors Grant	8,625.00 1,000.00
Mom's Closet 204 Old Harrods Creek Road, Suite 11 Louisville, KY 40233	NO	Discretionary Grant	1,000.00
National Dance Institute of New Mexico 1140 Alto Street Santa Fe, NM 87501	NO	Discretionary Grant	4,500.00
Northern Nevada Children's Cancer Foundation 3550 Barron Way 9A Reno, NV 89511	NO	Family Assistance Fund	5,000.00
Ojai Raptor Center PO Box 182 Oak View, CA 93022	NO	Discretionary Grant	500.00
Orme School (The) 1000 East Orme School Road Mayer, AZ 86333	NO	Dream Catcher Scholarship	2,600.00
Patagonia Creative Arts Assoc. PO Box 1248 Patagonia, AZ 85624	NO	Art Enrichment Programs	5,000.00
		Page Total	29,725

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Pfleger Institute of Environmental Research 901-B Peir View Way Oceanside, CA 92054	NO	Discretionary Grant	2,500.00
Planned Parenthood of So. Nevada 3220 West Charleston Blvd. Las Vegas, NV 89102	NO	Discretionary Grant	1,000.00
Project Solution 1090 Bressen Avenue Reno, NV 89502	NO	Educational Summer Camps	4,000.00
Punahou School 161 Punahou Street Honolulu, HI 96822	NO	W.H. & M.W. Endowment Fund	10,000.00
Raptor Rehab of Kentucky PO Box 18002 Louisville, KY 40367	NO	Discretionary Grant	2,000.00
Return to Freedom Horse Sanctuary PO Box 926 Lompoc, CA 93438	NO	Discretionary Grant	6,125.00
Rocky Mountain Quilt Museum 910 13th Street, Suite 300 Golden, CO 80401	NO	Discretionary Grant	2,000.00
Santa Fe Opera PO Box 2408 Santa Fe, NM 87504	NO	Discretionary Grant In Memory of Wm. Rohrbach	1,500.00 5,000.00
		Page Total	34,125

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Santa Fe Preparatory School 1101 Camino de la Cruz Blanca Santa Fe, NM 87505	NO	Discretionary Grant Student Advisor Grant	4,000.00 1,000.00
Santa Fe Science Initiative 1109 Caminito Alegre Santa Fe, NM 87501	NO	Summer Science Programs	4,000.00
Save the Manatee 500 N. Maitland Ave. Maitland, FL 32751	NO	Discretionary Grant	3,000.00
Sempervirens Fund 419 South San Antonio Rd., Suite 211 Los Altos, CA 94022-3640	NO	Discretionary Grant	1,000.00
Sexual Assault Center of NWGA 809 Shorter Avenue Rome, GA 30165	NO	Discretionary Grant	500.00
Shade Tree Shelter 1 West Owens Las Vegas, NV 89030	NO	Discretionary Grant	1,000.00
Shelby County Humane Society 40 North 7th Street Shelbyville, KY 40065	NO	Discretionary Grant	2,000.00
Sierra Club's Inner City Outings 85 Second Street, Suite 750 San Francisco, CA 84105	NO	Discretionary Grant Las Vegas Inner City Outings	1,000.00 3,000.00
		Page Total	20,500

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
St. Elizabeth's Shelter 804 Alarid Street Santa Fe, NM 87505	NO	Discretionary Grant	1,500.00
St. John's College 1160 Camino Cruz Blanca Santa Fe, NM 87505	NO	Discretionary Grant Wm. Rohrbach Lectureship	19,000.00
Sustainable Settings 6107 Colorado, 113 Carbondale, CO 81623	NO	Discretionary Grant	2,000.00
Touro University 874 American Pacific Drive Henderson, NV 89014	NO	Clinic at Shade Tree Shelter	5,000.00
Trinkle Brass Works 4738 Walteta Way Las Vegas, NV 89119	NO	Music Performance Programs	5,000.00
Urban Roots 3001 West 4th Street Reno, NV 89523	NO	Discretionary Grant Big Broccoli Project	1,000.00 5,000.00
USO of Illinois 333 South Wabash Avenue, 16th Floor Chicago, IL 60604	NO	Discretionary Grant	4,000.00
Vida Verde Nature Education 3540 La Honda Road San Gregorio, CA 94074	NO	Summer Camp Programs	4,000.00

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Weber State University 4018 University Circle Ogden, UT 84408-4018	NO	Wattis Women Biographies Archival Project	4,600.00
Western Colorado Congress PO Box 1931 Grand Junction, CO 81502	NO	Discretionary Grant	1,000.00
Wilderness Workshop P.O. Box 1442 Carbondale, CO 81623	NO	Discretionary Grant Habitat Restoration Program	2,000.00 4,000.00
YMCA of Rome-Floyd County 810 East 2nd Avenue Rome, GA 30161	NO	Racquet Ball Courts Summer Learning & General Fund	37,625.00
Your Community Connection 2261 Adams Avenue Ogden, UT 84401	NO	2014 YCC Annual Awards Violence Prevention Program	5,000.00 2,600.00
Zoological Society of San Diego PO Box 120551 San Diego, CA 92112	NO	Discretionary Grant	2,000.00
		Page Total	58,825
		Totals from other pages	295,835
		Grand Total	354,660