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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 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 RM/STE B-11	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ► \$ 8,140,106	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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))		(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	9,585	9,585		
	4 Dividends and interest from securities	217,194	217,194		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	102,323			
	b Gross sales price for all assets on line 6a 499,332				
	7 Capital gain net income (from Part IV, line 2)		102,323		
	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	-118,452	-118,452			
12 Total. Add lines 1 through 11	210,650	210,650	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	57,000	28,500		28,500
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,839	8,839		
	c Other professional fees (attach schedule)	39,330	39,330		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	11,120	8,531		2,589
	19 Depreciation (attach schedule) and depletion STMT 6	327	164		
	20 Occupancy	18,772	9,386		9,386
	21 Travel, conferences, and meetings	6,168			6,168
	22 Printing and publications	99	49		50
	23 Other expenses (att. sch.) STMT 7 STMT 8	25,925	8,588		17,537
	24 Total operating and administrative expenses. Add lines 13 through 23	167,580	103,387	0	64,230
	25 Contributions, gifts, grants paid	417,679			417,679
26 Total expenses and disbursements. Add lines 24 and 25	585,259	103,387	0	481,909	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-374,609				
b Net investment income (if negative, enter -0-)		107,263			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		2,640	1,421	1,421
	2	Savings and temporary cash investments		115,800	73,059	73,059
	3	Accounts receivable ▶	5,186			
		Less: allowance for doubtful accounts ▶		221	5,186	5,186
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	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		101,926	101,325	107,432
	b	Investments – corporate stock (attach schedule) SEE STMT 10		3,488,857	3,219,046	7,065,779
	c	Investments – corporate bonds (attach schedule) SEE STMT 11		274,031	222,326	199,041
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 12		141,550	129,590	672,766	
14	Land, buildings, and equipment basis ▶	51,937				
	Less: accumulated depreciation (attach sch.) ▶ STMT 13	49,335	2,929	2,602	2,602	
15	Other assets (describe ▶ SEE STATEMENT 14)		12,284	9,688	9,688	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,143,368	3,767,373	8,140,104	
Liabilities	17	Accounts payable and accrued expenses		6,478	5,131	
	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)		6,478	5,131	
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		4,136,890	3,762,242	
	30	Total net assets or fund balances (see instructions)		4,136,890	3,762,242	
	31	Total liabilities and net assets/fund balances (see instructions)		4,143,368	3,767,373	

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	4,136,890
2	Enter amount from Part I, line 27a	2	-374,609
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,762,281
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	39
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,762,242

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 STOCKS, BONDS & PARTNERSHIP INTEREST		P	VARIOUS	VARIOUS
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 499,332		397,009	102,323
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	102,323
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))
2014	413,325	8,990,248	0.045975
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

2 Total of line 1, column (d)	2	0.218305
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	0.043661
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,474,647
5 Multiply line 4 by line 3	5	370,012
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,073
7 Add lines 5 and 6	7	371,085
8 Enter qualifying distributions from Part XII, line 4	8	696,195

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	1,073
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	1,073
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	1,073
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,232
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	3,232
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	2,159
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,076 Refunded	11	1,083

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 the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. \$ _____ (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		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) 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		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 2015 or the taxable year beginning in 2015 (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

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HARRISFOUNDATION-NEVADA.COM	13	X	
14	The books are in care of ► KAREN WINNEFELD 6655 WEST SAHARA Located at ► LAS VEGAS NV ZIP+4 ► 89146 Telephone no ► 702-253-1317			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No	
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 2015 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 2015.)	N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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 2015?			4b
				X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X X
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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 FUNDS INVESTED INTO SPEECH KINGDO	
2	214,286
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	214,286

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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	8,582,769
b	Average of monthly cash balances	1b	5,128
c	Fair market value of all other assets (see instructions)	1c	15,806
d	Total (add lines 1a, b, and c)	1d	8,603,703
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	8,603,703
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	129,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,474,647
6	Minimum investment return. Enter 5% of line 5	6	423,732

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	423,732
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,073
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,073
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	422,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	422,659
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	422,659

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	481,909
b	Program-related investments – total from Part IX-B	1b	214,286
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	696,195
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	1,073
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	695,122

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				422,659
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	28,896			
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	28,896			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 696,195				
a Applied to 2014, 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 2015 distributable amount				422,659
e Remaining amount distributed out of corpus	273,536			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	302,432			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	28,896			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	273,536			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	273,536			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED				417,679
Total			▶ 3a	417,679
b Approved for future payment YOUR COMMUNITY CONNECTION 2261 ADAMS AVENUE OGDEN UT 84401	MATTIE W HARRIS	-AMERICAN WOMAN AWARD		5,000
Total			▶ 3b	5,000

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	9,585	
4 Dividends and interest from securities				14	217,194	
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	-118,452	
8 Gain or (loss) from sales of assets other than inventory				14	102,323	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		210,650	0
13 Total. Add line 12, columns (b), (d), and (e)					210,650	0

(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

- 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
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

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

**Sign
Here**

Kathanne Anderson

5/16/2016

PRESIDENT

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

ROLAND BRIMLEY

Roland K. Brinley

05/05/16

Firm's name ▶ **TERRY, PRICE & WUNDERLI, LLC**

PTIN P00125850

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE SCHEDULE ATTACHED		VARIOUS	VARIOUS	\$ 499,332	\$	318,605	\$	\$	\$ 180,727
CL SOFTWARE PARTNERS		6/30/00	12/27/15		PURCHASE	78,404			-78,404
TOTAL				\$ 499,332	\$	397,009	\$	0	\$ 102,323

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LOSSES FROM PARTNERSHIPS	\$ -118,452	\$ -118,452	\$
TOTAL	\$ -118,452	\$ -118,452	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT & TAX RETURN PREPARATION	\$ 8,839	\$ 8,839	\$	\$
TOTAL	\$ 8,839	\$ 8,839	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	\$ 39,330	\$ 39,330	\$	\$
TOTAL	\$ 39,330	\$ 39,330	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	\$ 370	\$ 185	\$	\$ 185
PAYROLL TAXES	4,809	2,405		2,404
EXCISE TAX-2015	884	884		
FOREIGN TAXES	5,057	5,057		
TOTAL	\$ 11,120	\$ 8,531	\$ 0	\$ 2,589

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/10/92	FURN & EQUIPMENT	\$ 69,576	\$ 69,576	STRAIGHT LINE	5-7	\$	\$	\$
6/29/92	LEASEHOLD IMPROVEMENTS	10,300	7,371	STRAIGHT LINE	31.5	327	164	185
TOTAL		\$ 79,876	\$ 76,947			\$ 327	\$ 164	\$ 0

Federal Statements

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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	\$ 3,319	15	\$ 474	\$ 474	\$ 474	\$ 0
TOTAL		\$ 7,114	\$ 3,319		\$ 474	\$ 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	584	292		292
DUES & MEMBERSHIPS	575	288		287
INSURANCE	1,568	784		784
MAINTENANCE & REPAIRS	1,916	958		958
OFFICE SUPPLIES	1,900	950		950
POSTAGE	855	428		427
STORAGE SPACE RENT	1,410	705		705
TELEPHONE EXPENSE	3,077	1,539		1,538
INTERNET ACCESS	1,122	561		561
UTILITIES	750	375		375
MEALS FOR TRUSTEE MEETINGS	6,982			6,982
MISCELLANEOUS EXPENSES	2,268	1,234		1,234
TRUSTEE MEETING COSTS	321			321
AMORTIZ OF FAMILY MANUSCRIPT	2,123			2,123
TOTAL	\$ 25,451	\$ 8,114	\$ 0	\$ 17,537

Federal Statements

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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	\$ 101,926	\$ 101,325	MARKET	\$ 107,432
TOTAL	\$ 101,926	\$ 101,325		\$ 107,432

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	\$ 3,488,857	\$ 3,219,046	MARKET	\$ 7,065,779
TOTAL	\$ 3,488,857	\$ 3,219,046		\$ 7,065,779

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	\$ 274,031	\$ 222,326	MARKET	\$ 199,041
TOTAL	\$ 274,031	\$ 222,326		\$ 199,041

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	\$ 141,550	\$ 129,590	MARKET	\$ 672,766
TOTAL	\$ 141,550	\$ 129,590		\$ 672,766

Federal Statements

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	\$ 2,929	\$ 51,937	\$ 49,335	\$ 2,602
TOTAL	\$ 2,929	\$ 51,937	\$ 49,335	\$ 2,602

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
FAMILY HISTORY MANUSCRIPT	\$ 8,490	\$ 6,368	\$ 6,368
ORGANIZ. COST-NET OF AMORT	3,794	3,320	3,320
TOTAL	<u>\$ 12,284</u>	<u>\$ 9,688</u>	<u>\$ 9,688</u>

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

<u>Description</u>	<u>Amount</u>
NON-DEDUCTIBLE PTNRSP EXPENSES	\$ 39
TOTAL	<u>\$ 39</u>

**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	2.00	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	1.00	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	1.00	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	0.50	0	0	0
SHARON LEWIS 6655 WEST SAHARA B-118 LAS VEGAS NV 89146	HISTORIAN	2.00	0	0	0

26-2841027

Federal Statements

FYE: 12/31/2015

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.

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Federal Statements

FYE: 12/31/2015

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
CORP & GOVT BONDS	\$ 11,825		14		
BOND DISCOUNT ACCRETION	19		14		
BOND PREMIUM AMORTIZATION	-2,298		14		
FROM PARTNERSHIP K-1'S	39		14		
TOTAL	\$ 9,585				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
CORPORATE STOCKS	\$ 217,194		14		
TOTAL	\$ 217,194				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
LOSSES FROM PARTNERSHIPS	\$ -118,452		14	
TOTAL	\$ -118,452			

HARRIS FOUNDATION

FEIN 26-2841027
DEPRECIATION SCHEDULE
12/31/15

FURNITURE	PURCHASE DATE	LIFE	MTD	COST	ACCUM DEPR 31-Dec-14	DEPR EXP 31-Dec-15	ACCUM DEPR 31-Dec-15	Undeprec Cost
3 CHAIRS	11/5/92	7 YRS	S/L	1,936 70	1,936 70	0 00	1,936 70	0 00
7 CHAIRS-CONFERENCE RM	12/4/92	7 YRS	S/L	4,014 64	4,014 64	0 00	4,014 64	0 00
BATHROOM CABINET	7/30/92	7 YRS	S/L	715 00	715 00	0 00	715 00	0 00
3 FILE CABINETS	5/12/92	7 YRS	S/L	4,072 37	4,072 37	0 00	4,072 37	0 00
4 SHELF UNITS	5/8/92	7 YRS	S/L	1,360 00	1,360 00	0 00	1,360 00	0 00
BOOKSHELF	7/9/92	7 YRS	S/L	890 00	890 00	0 00	890 00	0 00
SOFA-CONFERENCE ROOM	2/17/93	7 YRS	S/L	1,739 71	1,739 71	0 00	1,739 71	0 00
TABLE-CONFERENCE ROOM	3/31/93	7 YRS	S/L	2,961 14	2,961 14	0 00	2,961 14	0 00
TELEPHONE TABLE STAND	7/30/97	7 YRS	S/L	268 25	268 25	0 00	268 25	0 00
TOTAL				17,957 81	17,957 81	0 00	17,957 81	0 00

LEASEHOLD IMPROVEMENTS

VERTICAL BLINDS	7/20/92	7 YRS	S/L	1,175 00	1,175 00	0 00	1,175 00	0 00
DEADBOLT LOCKS	6/30/92	7 YRS	S/L	212 59	212 59	0 00	212 59	0 00
ALARM SYSTEM	6/10/92	7 YRS	S/L	1,270 00	1,270 00	0 00	1,270 00	0 00
BLINDS	5/6/92	7 YRS	S/L	1,000 00	1,000 00	0 00	1,000 00	0 00
OFFICE IMPROVEMENTS	6/29/92	31 5 YRS	S/L	10,300 24	7,371 08	326 99	7,698 07	2,602 17
TOTAL				13,957 83	11,028 67	326 99	11,355 66	2,602 17

EQUIPMENT

IBM TYPEWRITER	6/10/92	5 YRS	S/L	1,508 70	1,508 70	0 00	1,508 70	0 00
VACUUM CLEANER	6/10/92	7 YRS	S/L	524 25	524 25	0 00	524 25	0 00
REFRIGERATOR	5/27/92	7 YRS	S/L	2,490 00	2,490 00	0 00	2,490 00	0 00
STEREO SYSTEM	5/13/92	7 YRS	S/L	3,120 09	3,120 09	0 00	3,120 09	0 00
SHREDDER	7/30/92	5 YRS	S/L	2,352 93	2,352 93	0 00	2,352 93	0 00
SOFTWARE	2/7/94	5 YRS	S/L	3,300 00	3,300 00	0 00	3,300 00	0 00
TELEPHONE SYSTEM *	3/29/96	5 YRS	S/L	2,537 15	2,537 15	0 00	2,537 15	0 00
SHREDDER	1/15/99	5 YRS	S/L	1,706 65	1,706 65	0 00	1,706 65	0 00
SOFTWARE UPGRADE	2/16/01	3 YRS	S/L	800 00	800 00	0 00	800 00	0 00
Dell Laptop Computer	4/4/07	5 YRS	S/L	1,719 19	1,719 19	0 00	1,719 19	0 00
Toshiba E-250 Copy Machine	7/6/07	5 YRS	S/L	2,500 00	2,500 00	0 00	2,500 00	0 00
TOTAL				22,558 96	22,558 96	0 00	22,558 96	0 00

* Less. Asset abandoned in 2015

(2,537 15) (2,537 15) 0 00 (2,537 15)

GRAND TOTAL				51,937 45	49,008 29	326 99	49,335 28	2,602 17
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THE WILLIAM H & MATTIE WATTIS HARRIS FOUNDATION

Capital Gains & (Losses)

31-Dec-15

Tax ID #: 26-2841027

# Shares	DESCRIPTION	PURCH DATE	SALE DATE	SALE PROCEEDS	ADJUSTED COST BASIS	ST - GAIN (LOSS)	LT - GAIN (LOSS)	GAIN TOTAL
225	Amazon Com Inc	5-Mar-12	2-Mar-15	86,472 66	40,378 25	0 00	46,094 41	46,094 41
275	Amazon Com Inc	20-Apr-12	2-Mar-15	105,688 80	52,005 25	0 00	53,683 55	53,683 55
300	Berkshire Hathaway Inc B shrs	22-Jan-10	2-Mar-15	44,559 37	12,317 93	0 00	32,241 44	32,241 44
3,720	Community Bancorp New Mexico	13-May-99	6-Oct-15	47,377 92	59,520 00	0 00	(12,142 08)	(12,142 08)
1,000 00	Embraer SA SP ADR	21-Jan-11	26-Oct-15	26,844 50	33,190 00	0 00	(6,345 50)	(6,345 50)
1,333	Kraft Foods Group	18-Nov-08	30-Mar-15	110,700 28	43,177 02	0 00	67,523 26	67,523 26
500	Proctor & Gamble Co	17-Jun-04	26-Oct-15	36,911 22	27,829 40	0 00	9,081 82	9,081 82
0 548	Google - from stock split	22-Jan-10	12-Jun-15	289 54	160 48	0 00	129 06	129 06
	TOTAL FOR STOCKS			458,844 29	268,578 33	0 00	190,265 96	190,265 96
	Termination of CL Software Partners	31-Dec-97	31-Dec-15	0 00	78,404 00		(78,404 00)	(78,404 00)
	GNMA GTD Pool #11344	20-Feb-90	various in 2015	27 16	27 16	0 00	0 00	0 00
50,000	Mercedes bonds	23-Oct-12	18-May-15	39,902 50	50,000 00	0 00	(10,097 50)	(10,097 50)
	TOTAL FOR BONDS			39,929 66	50,027 16	0 00	(10,097 50)	(10,097 50)
	NET GAINS FROM PARTNERSHIP K-1'S			558 00	0 00		558 00	558 00
	TOTALS FOR ALL SECURITIES & K-1's			499,331 95	397,009 49	0 00	102,322 46	102,322 46

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

CONTRIBUTIONS 12/31/2015

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
All Vegas Horses PO Box 750174 Las Vegas, NV 89136	NO	Senior Horse Sanctuary Discretionary Grant	6,000 00 3,500 00
Art Center (The) Western Colorado Center for the Arts 1803 North 7 th Street Grand Junction, CO 81501	NO	Discretionary Lecture Series	2,000.00
Aspen Center for Environmental Studies 2001 Hook Spur Road Basalt, CO 81621	NO	Discretionary Grant	4,500.00
Aspen Santa Fe Ballet 0245 Sage Way Aspen, CO 81611	NO	Discretionary. Aspen Campus.	3,000.00
Bilingual Education for Central America - BECA 418 East 84 th Street, #5 New York, NY 10028	NO	Discretionary Grant 2 nd year Teacher Program	2,500 00
Billfish Foundation (The) 2161 E. Commercial Blvd., 2 nd Floor Ft. Lauderdale, FL 33308	NO	Discretionary Grants	2,500.00
Bird Alley X PO Box 1020 Arcata, CA 95518	NO	Solicited Grant	5,000 00

Page Total

29,000

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

CONTRIBUTIONS 12/31/2015

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Blue Rose Ranch 30997 US Hwy 287 Springfield, CO 81073	NO	Discretionary Grant	9,500 00
Breeder Release Adoption Service 18500 CR 47.7 Boncarbo, CO 81024	NO	Kennel Upgrade Project	5,000 00
Canyonlands Field Institute PO Box 68 Moab, UT 84532	NO	Discretionary Grant Field Camp Relocation Project	4,000.00
Caron Renaissance 7789 N.W. Beacon Sq Blvd. Boca Raton, FL 33487	NO	Discretionary Grant	2,000.00
Clyfford Still Museum 1250 Bannock Street Denver, CO 80204	NO	Field Trip Grant	1,000.00
Common Ground Outdoor Adventures 355 North 100 East Logan, UT 84321	NO	Destination Youth Camping Program	6,000 00
Common Threads Farm 516 East North Street Bellingham, WA 98225	NO	Youth Food Education Project	6,000.00
Council on Foundations PO Box 0021 Washington, DC 20055	NO	Annual membership grant	180 00

Page Total 33,680

THE WILLIAM H AND MATTIE WATTIS HARRIS FOUNDATION
26-2841027

CONTRIBUTIONS 12/31/2015

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Darlington School 1014 Cave Springs Road Rome, GA 30161	NO	Zella Art Studio Upper School Learning Center and Endowment	1,500.00 13,000.00
Denver Botanic Gardens 1007 York Street Denver, CO 80206	NO	Field Trip Grant	1,000.00
Dothan Miracle League 2526 West Main Street, P.O. Box 8743 Dothan, AL 36304	NO	Discretionary Grant	7,500.00
Earth Preservation Fund Care of Journeys International 107 Aprill Drive, Suite 3 Ann Arbor, MI 48103	NO	Nepal Earthquake Relief	13,000.00
Eastern Sierra Wildlife Care PO Box 368 Bishop, CA 93515	NO	High School Environmental Education	6,000.00
Ecology Project International 315 South 4 th Street, East Missoula, MT 59801	NO	Youth Environmental Education	5,000.00
EcoFlight 311K, AABC Aspen, CO 81611	NO	Discretionary Grant	4,000.00

Page Total 51,000

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Elsewhere Studios PO Box 926 Paonia, CO 81428	NO	Solicited Grant	6,000 00
Environmental Learning for Kids 14460 East 50 th Avenue Denver, CO 80239	NO	Camping Program for Denver Youth	5,000 00
Equestrian Land Conservation Resource 4037 Iron Works Pkwy, Suite 120 Lexington, KY 40511	NO	Discretionary Grant Solicited Grant	2,500.00 3,000 00
Eye Care for Kids 6911 South State Street Salt Lake City, UT 84047	NO	Solicited Grant Project See More Utah	4,905 00
Fistula Foundation 1900 The Alameda, Suite 500 San Jose, CA 95126	NO	Discretionary Grant	4,500.00
Food Depot (The) 1222 Siler Road Santa Fe, NM 87507	NO	Discretionary Grant Kids 4 Kids Program	1,500 00
Four Paws to Love PO Box 7865 Santa Cruz, CA 95061	NO	Critical Care Program Discretionary Grant	5,000.00 2,000.00
Friends of Tracy Aviary 589 East 1300 South Salt Lake City, UT 84105	NO	Solicited Grant	3,000 00

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Gifted Music School 150 South 1000 East Salt Lake City, UT 84102	NO	Solicited Grant	6,000 00
Girl Scouts of Southern Nevada 2941 Harris Avenue Las Vegas, NV 89101	NO	Camp Foxtail	6,000.00
Growing Colorado Kids 30141 East 128 th Avenue Commerce City, CO 80022	NO	Discretionary Grant	4,000 00
Guide Dogs for the Blind P.O. Box 3950 San Rafael, CA 94912	NO	Discretionary Grant	2,000.00
Habitat for Humanity - Santa Fe 2414 Cerrillos Road Santa Fe, NM 87505	NO	Discretionary Grant	4,500 00
Haven House of Montrose PO Box 3122 Montrose, CO 81402	NO	Solicited Grant	4,000.00
The Hermitage No-Kill Cat Shelter 5278 East 21 st Street Tucson, AZ 85711	NO	Rescue & Adoption Program	5,000.00
Holy Cross Education Foundation 7550 Corporate Way Eden Prairie, MN 55436	NO	Belize School Scholarships	3,000.00

Page Total 34,500

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	Schedule 1 AMOUNT
Horses4Heros, Inc. 9200 Tule Springs Road Las Vegas, NV 89131	NO	Discretionary Grant	2,500.00
Hunkapl Programs, Inc. 8776 East Shea Blvd., Suite B3A-522 Scottsdale, AZ 85260	NO	Youth Camping Program	5,844.00
Independence Pass Foundation PO Box 2190 Aspen, CO 81612	NO	Discretionary Grant	2,000.00
The Innocence Project 100 Fifth Avenue, 3rd Floor New York, NY 10011	NO	Discretionary Grant	1,000.00
International Game Fish Association 300 Gulf Stream Way Dania Beach, FL 33004	NO	Certified Observer Program	2,500.00
Jazz Aspen / Snowmass 110 East Hallam, Suite 104 Aspen, CO 81611	NO	Discretionary Grant Beats Lab	9,500.00
LightHawk PO Box 2710 Telluride, CO 81435	NO	Solicited Grant Manatee Observation Program	3,000.00

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Longhopes Donkey Shelter 66 North Dutch Valley Road Bennett, CO 80102	NO	Donkey Adoption & Training	3,000.00
Los Padres Forest Watch PO Box 831 Santa Barbara, CA 93102	NO	Discretionary Grant	2,000 00
Minneapolis Heart Institute Foundation 920 Est 28 th Street, Suite 100 Minneapolis, MN 55407	NO	Discretionary Grant	12,625.00
Mountain Roots Food Project PO Box 323 Gunnison, CO 81230	NO	Living Classroom Project	6,000.00
National Dance Institute of New Mexico 1140 Alto Street Santa Fe, NM 87501	NO	Discretionary Grant	1,500.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	NO	Discretionary Grant	1,000.00
The Nature Conservancy - Nevada Field Office 1 East First Street, Suite 1007 Reno, NV 89501	NO	Raise the River Campaign	2,000 00
Nevada Health Centers 1799 Mount Mariah Drive Las Vegas, NV 89106	NO	Solicited Grant Mammovan Project	5,000 00

Page Total 33,125

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
The Northwest Film Forum 1515 12 th Avenue Seattle, WA 98122	NO	Vietnam Documentary Discretionary Grant	6,000.00 7,000.00
Ojal Raptor Center PO Box 182 Oak View, CA 93022	NO	Discretionary Grant	1,250.00
Orme School (The) 1000 East Orme School Road Mayer, AZ 86333	NO	Dream Catcher Scholarship	2,500.00
Pflegler 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
Raptor Rehab of Kentucky PO Box 18002 Louisville, KY 40367	NO	Discretionary Grant	3,000.00
Return to Freedom Horse Sanctuary PO Box 926 Lompoc, CA 93438	NO	Discretionary Grant	4,000.00
Rocky Mountain Quilt Museum 910 13 th Street, Suite 300 Golden, CO 80401	NO	Discretionary Grant Solicited Grant - Children's Education	2,000.00 6,000.00

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Saddle Up Foundation 39850 Swift Creek Circle Elizabeth, CO 80107	NO	Discretionary Grant	2,500.00
Santa Fe Preparatory School 1101 Camino de la Cruz Blanca Santa Fe, NM 87505	NO	Discretionary Grant In Memory of William Rohrbach	4,000.00
Save the Manatee 500 N. Maitland Ave. Maitland, FL 32751	NO	Discretionary Grant	5,000.00
Sempervirens Fund 419 South San Antonio Rd., Suite 211 Los Altos, CA 94022-3640	NO	Great Park Fundraising Campaign	3,000.00
The Senior Hub 2360 West 90 th Avenue Federal Heights, CO 80260	NO	Solicited Grant Home Care Program	6,000.00
Shade Tree Shelter 1 West Owens Las Vegas, NV 89030	NO	Discretionary Grant Stallman Touro Healthcare Clinic	3,000.00 6,000.00
Shelby County Humane Society 40 North 7 th Street Shelbyville, KY 40065	NO	Discretionary Grant	2,000.00
Sign Design Theatre Company 2657 Windmill Pkwy, #167 Henderson, NV 89074	NO	Solicited Grant	6,000.00

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Southwest Human Development 2850 North 24 th Street Phoenix, AZ 85008	NO	ADAPT Workshop Discretionary Grant	5,000.00 2,500 00
St. Elizabeth's Shelter 804 Alarid Street Santa Fe, NM 87505	NO	Discretionary Grant	1,000.00
St. John's College 1160 Camino Cruz Blanca Santa Fe, NM 87505	NO	Funding for Gymnasium Wm. Rohrbach Lectureship	1,000.00 4,500.00
Steamboat Springs Arts Council 1001 13 th Street, #774284 Steamboat Springs, CO 80477	NO	Creative Art Camp	6,000 00
Sustainable Harvest 721 NW 9 th Avenue, Suite 350 Portland, OR 97209	NO	Discretionary Grant	2,000.00
Sustainable Settings 6107 Colorado, 113 Carbondale, CO 81623	NO	Discretionary Grant	2,000.00
TLC Learning Center 611 Korte Parkway Longmont, CO 80501	NO	Early Childhood Education and Therapy	3,000 00
United States Racquetball Association 1685 West Uintah Street, Suite 103 Colorado Springs, CO 80904	NO	Discretionary Grant	2,500 00

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ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
USO of Illinois 333 South Wabash Avenue, 16 th Floor Chicago, IL 60604	NO	Discretionary Grant	3,500.00
The Walther School, PTA 1246 North Gardner Street West Hollywood, CA 90046	NO	New Playground	10,000.00
Weber State University 4018 University Circle Ogden, UT 84408-4018	NO	Wattis Women Biographies Archival Project	2,000.00
Wilderness Workshop P.O. Box 1442 Carbondale, CO 81623	NO	Discretionary Grant	11,500.00
YMCA of Rome-Floyd County 810 East 2 nd Avenue Rome, GA 30161	NO	Racquet Ball Courts Summer Learning & General Fund	30,875.00
Your Community Connection 2261 Adams Avenue Ogden, UT 84401	NO	2015 YCC Annual Awards Violence Prevention Program	5,000.00 2,500.00
Zoological Society of San Diego PO Box 120551 San Diego, CA 92112	NO	Discretionary Grant	5,000.00

Page Total 70,375

Totals From All Other Pages 347,304

Grand Total 417,679