



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

► 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.

Open to Public Inspection

For calendar year 2016 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) ► \$ 8,275,523	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)
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	7,722	7,722		
4	Dividends and interest from securities	195,800	195,800		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	361,556			
b	Gross sales price for all assets on line 6a 730,818				
7	Capital gain net income (from Part IV, line 2)		361,557		
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	-127,608	-127,608		
12	Total. Add lines 1 through 11	437,470	437,471	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	63,034	31,517		31,517
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	10,040	10,040		
c	Other professional fees (attach schedule) STMT 4	37,997	37,997		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	17,514	14,801		2,713
19	Depreciation (attach schedule) and depletion STMT 6	327	163		
20	Occupancy	17,834	8,917		8,917
21	Travel, conferences, and meetings	15,823			15,823
22	Printing and publications	198	99		99
23	Other expenses (att sch) STMT 7 STMT 8	18,293	6,298		11,758
24	Total operating and administrative expenses. Add lines 13 through 23	181,060	109,832	0	70,827
25	Contributions, gifts, grants paid	251,000			251,000
26	Total expenses and disbursements. Add lines 24 and 25	432,060	109,832	0	321,827
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	5,410			
b	Net investment income (if negative, enter -0-)		327,639		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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	1,421	518	518
	2	Savings and temporary cash investments	73,059	234,696	234,696
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,130	5,500	5,500
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 9	101,325	100,704	103,869
	b	Investments – corporate stock (attach schedule) SEE STMT 10	3,219,046	3,285,775	7,205,768
	c	Investments – corporate bonds (attach schedule) SEE STMT 11	222,326	170,602	154,212
Liabilities	11	Investments – land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 12	129,590	-28,557	561,594
	14	Land, buildings, and equipment basis ▶ 51,937			
		Less: accumulated depreciation (attach sch.) ▶ STMT 13 49,662	2,602	2,275	2,275
	15	Other assets (describe ▶ SEE STATEMENT 14)	9,688	7,091	7,091
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,767,373	3,778,604	8,275,523
	17	Accounts payable and accrued expenses	5,131	10,953	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	5,131	10,953	
		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. ▶ ☒			
Net Assets or Fund Balances	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	3,762,242	3,767,651	
	30	Total net assets or fund balances (see instructions)	3,762,242	3,767,651	
	31	Total liabilities and net assets/fund balances (see instructions)	3,767,373	3,778,604	

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	3,762,242
2	Enter amount from Part I, line 27a	2	5,410
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,767,652
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,767,651

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE DETAILED SCHEDULE				
b CAPITAL LOSS FROM PTNRSP				
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 730,819		369,035	361,784
b			-227
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(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	361,557
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))
2015	695,122	8,474,647	0.082024
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

2 Total of line 1, column (d)	2	0.245734
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	0.049147
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,167,425
5 Multiply line 4 by line 3	5	401,404
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,276
7 Add lines 5 and 6	7	404,680
8 Enter qualifying distributions from Part XII, line 4 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.	8	321,827

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	6,553
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	6,553
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	6,553
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,345
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	1,345
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	5,208
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ► HARRISFOUNDATION.US	13	X
14 The books are in care of ► KAREN WINNEFELD 6655 WEST SAHARA		
Located at ► LAS VEGAS		
Telephone no ► 702-253-1317		
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		
16 At any time during calendar year 2016, 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	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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))?

☐ 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**

If "Yes" to 6b, file Form 8870

X**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
KAREN WINNEFELD 7696 BOCA RATON DRIVE NV 89113	OFFICE MANAG 40.00	63,034		

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

1

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	8,275,293
b	Average of monthly cash balances	1b	551
c	Fair market value of all other assets (see instructions)	1c	15,958
d	Total (add lines 1a, b, and c)	1d	8,291,802
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	8,291,802
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	124,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,167,425
6	Minimum investment return. Enter 5% of line 5	6	408,371

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	408,371
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,553
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,553
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	401,818
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	401,818
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	401,818

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	321,827
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	321,827
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	321,827

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				401,818
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				273,536
f Total of lines 3a through e	273,536			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 321,827				
a Applied to 2015, 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 2016 distributable amount				321,827
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	79,991			79,991
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	193,545			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	193,545			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	193,545			
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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				251,000
Total			3a	251,000
b Approved for future payment YOUR COMMUNITY CONNECTION 2261 ADAMS AVENUE OGDEN UT 84401	MATTIE W HARRIS-AMERICAN WOMAN AWARD			25,000
Total			3b	25,000

Federal Statements

5/5/2017 2:41 PM

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 OF CAPITAL GAINS & LOSS									
	1/28/94	1/22/16		730,818 \$		369,035 \$		\$	361,783
CAPITAL LOSS PASSED FROM PTNRSP ON K					PURCHASE				
VARIOUS	12/31/16					227			-227
TOTAL				\$ 730,818	\$ 369,262	\$ 0	\$ 0	\$ 0	\$ 361,556

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LOSSES FROM PARTNERSHIPS	\$ -129,395	\$ -129,395	\$
CLASS ACTION LITIGATION PROCE	1,787	1,787	
TOTAL	\$ -127,608	\$ -127,608	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT & TAX RETURN PREPARATION	\$ 10,040	\$ 10,040	\$	\$
TOTAL	\$ 10,040	\$ 10,040	\$ 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	\$ 37,997	\$ 37,997	\$	\$
TOTAL	\$ 37,997	\$ 37,997	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	\$	\$	\$	\$
PAYROLL TAXES	5,427	2,714		2,713
EXCISE TAX-2016	6,553	6,553		
FOREIGN TAXES	5,534	5,534		
TOTAL	\$ 17,514	\$ 14,801	\$ 0	\$ 2,713

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	7,698	STRAIGHT LINE	31.5	327	163	163
TOTAL		\$ 79,876	\$ 77,274			\$ 327	\$ 163	\$ 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	\$ 3,793	15	\$ 474	\$ 237	\$	
TOTAL			\$ 7,114	\$ 3,793		\$ 474	\$ 237	\$ 0	

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK CHARGES	370	185		185
DUES & MEMBERSHIPS	50	25		25
INSURANCE	1,568	784		784
MAINTENANCE & REPAIRS	1,504	752		752
OFFICE SUPPLIES	1,527	764		763
POSTAGE	691	345		346
STORAGE SPACE RENT	1,496	748		748
TELEPHONE EXPENSE	2,190	1,095		1,095
INTERNET ACCESS	1,126	563		563
UTILITIES	750	375		375
MEALS FOR TRUSTEE MEETINGS	3,575			3,575
MISCELLANEOUS EXPENSES	480	240		240
TRUSTEE MEETING COSTS	370	185		185
AMORTIZ OF FAMILY MANUSCRIPT	2,122			2,122
TOTAL	\$ 17,819	\$ 6,061	\$ 0	\$ 11,758

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	\$ 101,325	\$ 100,704	MARKET	\$ 103,869
TOTAL	\$ 101,325	\$ 100,704		\$ 103,869

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	\$ 3,219,046	\$ 3,285,775	MARKET	\$ 7,205,768
TOTAL	\$ 3,219,046	\$ 3,285,775		\$ 7,205,768

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	\$ 222,326	\$ 170,602	MARKET	\$ 154,212
TOTAL	\$ 222,326	\$ 170,602		\$ 154,212

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	\$ 129,590	\$ -28,557	MARKET	\$ 561,594
TOTAL	\$ 129,590	\$ -28,557		\$ 561,594

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	\$ 2,602	\$ 51,937	\$ 49,662	\$ 2,275
TOTAL	\$ 2,602	\$ 51,937	\$ 49,662	\$ 2,275

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	\$ 6,368	\$ 4,245	\$ 4,245
ORGANIZ. COST-NET OF AMORT	3,320	2,846	2,846
TOTAL	<u>\$ 9,688</u>	<u>\$ 7,091</u>	<u>\$ 7,091</u>

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

Description	Amount
ROUNDING DIFF	\$ 1
TOTAL	<u>\$ 1</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	0.00	0	0	0
HAYDN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	EXEC VICE PR	0.00	0	0	0
MARILYN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	TREASURER	0.00	0	0	0
CODY ANDERSON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	FINANCIAL CO	0.00	0	0	0
CASSIDY HARRISON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	DIRECTOR	0.00	0	0	0
JESSICA HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	GRANT REPORT	0.00	0	0	0
DARRYL LEWIS 6655 WEST SAHARA SUIT B-118 LAS VEGAS NV 89146	DIRECTOR	0.00	0	0	0
DUSTIN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	CONFERENCE O	0.00	0	0	0
HENRY HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	GRANT COMM.	0.00	0	0	0

1661 WILLIAM H & MATTIE WATTIS

26-2841027

FYE: 12/31/2016

Federal Statements

5/5/2017 2:41 PM

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
BRODERICK ANDERSON 665 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	SECRETARY	0.00	0	0	0
SHARON LEWIS 6655 WEST SAHARA B-118 LAS VEGAS NV 89146	HISTORIAN	0.00	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	\$ 9,398		14		
BOND DISCOUNT ACCRETION	2		14		
BOND PREMIUM AMORTIZATION	-1,778		14		
FROM PARTNERSHIP K-1'S	95		14		
US DEPT OF TREASURY	5		14		
TOTAL	\$ 7,722				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
CORPORATE STOCKS	\$ 195,800		14		
TOTAL	\$ 195,800				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
LOSSES FROM PARTNERSHIPS	\$ -129,395		14	
CLASS ACTION LITIGATION PROCE	1,787		14	
TOTAL	\$ -127,608			

HARRIS FOUNDATION

FEIN 26-2841027
DEPRECIATION SCHEDULE
12/31/16

FURNITURE	PURCHASE DATE	LIFE	MTD	COST	ACCUM DEPR 31-Dec-15	DEPR EXP 31-Dec-16	ACCUM DEPR 31-Dec-16
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
TELEPHONE TABLE STAND	7/30/97	7 YRS	S/L	268.25	268 25	0.00	268 25
TOTAL				17,957.81	17,957 81	0 00	17,957 81

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
OFFICE IMPROVEMENTS	6/29/92	31 5 YRS	S/L	10,300.24	7,698 07	326 99	8,025 06
NEW CARPET							
TOTAL				13,957 83	11,355 66	326 99	11,682 65

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
REFRIGERATOR	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
SOFTWARE	2/7/94	5 YRS	S/L	3,300 00	3,300 00	0 00	3,300 00
SHREDDER	1/15/99	5 YRS	S/L	1,706 65	1,706 65	0 00	1,706 65
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				20,021 81	20,021 81	0 00	20,021 81

GRAND TOTAL				51,937 45	49,335 28	326 99	49,662 27
-------------	--	--	--	-----------	-----------	--------	-----------

THE WILLIAM H & MATTIE WATTIS HARRIS FOUNDATION
Capital Gains & (Losses)

Tax ID #: 26-2841027

31-Dec-15

# Shares	DESCRIPTION	PURCH DATE	SALE DATE	SALE PROCEEDS	ADJUSTED COST BASIS	ST - GAIN (LOSS)	LT - GAIN (LOSS)	GAIN TOTAL
540	Chevron Corp	28-Jan-94	22-Jan-16	44,106.39	14,668.48	0.00	29,437.90	29,437.90
460	Chevron Corp	17-May-04	22-Jan-16	37,572.11	12,495.37	0.00	25,076.73	25,076.73
2,000	Chevron Corp	13-Sep-04	22-Jan-16	163,356.99	54,327.71	0.00	109,029.27	109,029.27
1,000	Exxon Mobil Corp	29-Aug-03	22-Jan-16	76,208.60	36,886.64	0.00	39,321.96	39,321.96
1,000	Exxon Mobil Corp	20-Feb-04	22-Jan-16	76,208.59	42,693.25	0.00	33,515.34	33,515.34
50,000.00	Amerigas Partners LP Note	23-Apr-12	28-Jun-16	51,162.50	50,539.77	0.00	622.73	622.73
3,000	Ares Cap Corp	9-Jun-14	16-Jun-16	42,354.87	51,419.70	0.00	(9,064.83)	(9,064.83)
2,000	Ares Cap Corp	24-Nov-14	16-Jun-16	28,236.58	32,701.20	0.00	(4,464.62)	(4,464.62)
4,000	Columbia Pipeline Group	23-Feb-98	5-Jul-16	102,000.00	32,352.63	0.00	69,647.37	69,647.37
2,000	Submillier PLC ADR (SBMRY)	21-Feb-06	20-Oct-16	109,581.84	40,920.00	0.00	68,661.84	68,661.84
					0.00	0.00	0.00	0.00
	TOTAL FOR STOCKS			730,788.46	369,004.76	0.00	361,783.70	361,783.70
	GNMA GTD Pool #11344	20-Feb-90	various in 2016	30.00	30.00	0.00	0.00	0.00
	TOTAL FOR BONDS			30.00	30.00	0.00	0.00	0.00
	NET GAINS FROM PARTNERSHIP K-1'S				0.00		0.00	0.00
	TOTALS FOR ALL SECURITIES & K-1's			730,818.46	369,034.76	0.00	361,783.70	361,783.70

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
All Vegas Horses / L.E.A.N. PO Box 750174 Las Vegas, NV 89136	NO	Senior Horse Sanctuary Discretionary Grant	1,000.00
Animal Shelter Relief PO Box 2682 Santa Cruz, CA 95063	NO	Animal Rescue Programs	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
ARTsmart PO Box 22363 Santa Fe, NM 87502	NO	Art Education for K-6 students	6,000.00
Aspen Center for Environmental Studies 2001 Hook Spur Road Basalt, CO 81621	NO	Discretionary Grant	1,000.00
Aspen Hope Center PO Box 1115 Basalt, CO 81611	NO	Discretionary Grant	2,500.00
Aspen Santa Fe Ballet 0245 Sage Way Aspen, CO 81611	NO	Discretionary Aspen Campus.	2,500.00
Page Total:			18,500.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Assistance League of Phoenix 9224 North 5 th Street Phoenix, AZ 85020	NO	Operation School Bell	2,000.00
Ballet West 52 West 200 South Salt Lake City, UT 84101	NO	Student In-Theatre Presentation	6,000.00
Bilingual Education for Central America - BECA 418 East 84 th Street, #5 New York, NY 10028	NO	Discretionary Grant 2 nd year Teacher Program	2,000.00
Billfish Foundation (The) 2161 E. Commercial Blvd., 2 nd Floor Ft. Lauderdale, FL 33308	NO	Discretionary Grants	1,000.00
Blue Rose Ranch 30997 US Hwy 287 Springfield, CO 81073	NO	Discretionary Grant	6,000.00
Blue Sage Center PO Box 700 Paonia, CO 81428	NO	Music Workshops	1,500.00
Canyonlands Field Institute PO Box 68 Moab, UT 84532	NO	Discretionary Grant Field Trip Grant	3,000.00 2,000.00
Page Total:			23,500.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Casa de Vida 1290 Mill Street Reno, NV 89502	NO	Housing Assistance for Pregnant Women	5,000.00
Cascades Raptor Center 32275 Fox Hollow Road Eugene, OR 97405	NO	New Rehab Aviaries	6,000.00
Colorado Canyons Association 543 Main Street, Suite #4 Grand Junction, CO 81501	NO	Colorado River Adventures for Youth	6,000.00
Darlington School 1014 Cave Springs Road Rome, GA 30161	NO	Fine Arts Studio Upper School Learning Center and Endowment	4,500.00
Dothan Miracle League 2526 West Main Street, P.O. Box 8743 Dothan, AL 36304	NO	Discretionary Grant	5,000.00
Douglas Land Conservancy 513 Wilcox Street, Suite 230 Castle Rock, CO 80104	NO	Conservation Education Programs & Hikes	3,500.00
EcoFlight 311K, AABC Aspen, CO 81611	NO	Discretionary Grant	4,000.00
Page Total:			34,000.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Edgewood Children's Ranch 1451 Edgewood Ranch Rd Orlando, FL 32835	NO	Discretionary Grant	4,000.00
Equine Land Conservation Resource 4037 Iron Works Pkwy, Suite 120 Lexington, KY 40511	NO	Discretionary Grant	2,000.00
Farming for the Future Academy 80 13 th Street, East Columbia Falls, MT 59912	NO	Summer Camp for Kids with Autism	5,000.00
Fistula Foundation 1900 The Alameda, Suite 500 San Jose, CA 95126	NO	Discretionary Grant	4,000 00
Food Depot (The) 1222 Siler Road Santa Fe, NM 87507	NO	Discretionary Grant Kids 4 Kids Program	1,000.00
Grant a Gift Autism Foundation 630 South Rancho, Suite A Las Vegas, NV 89106	NO	Discretionary Grant	2,000 00
Great Basin Resource Watch PO Box 207 Reno, NV 89504	NO	Anaconda Mine Clean-up	4,500.00
Page Total:			22,500.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
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	1,500.00
Habitat for Humanity - Santa Fe 2414 Cerrillos Road Santa Fe, NM 87505	NO	Discretionary Grant	8,000.00
Higher Ground Youth Challenge PO Box 101106 Denver, CO 80250	NO	Summer Camp Program	5,000.00
Holy Cross Education Foundation 7550 Corporate Way Eden Prairie, MN 55436	NO	Belize School Scholarships	1,500.00
Horses4Heros, Inc. 9200 Tule Springs Road Las Vegas, NV 89131	NO	Discretionary Grant	2,000.00
Hypertrophic Cardiomyopathy Association 183 East Main Street, Suite 302 Denville, NJ 07834	NO	HCM Research	6,000.00
/			Page Total: 28,000.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
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	1,000.00
Jazz Aspen / Snowmass 110 East Hallam, Suite 104 Aspen, CO 81611	NO	Discretionary Grant Beats Lab	4,000.00
Longhopes Donkey Shelter 66 North Dutch Valley Road Bennett, CO 80102	NO	Donkey Adoption & Training Discretionary Grant	4,000.00
Lost Our Home Pet Foundation 16211 North Scottsdale Road, Suite A6A #276 Scottsdale, AZ 85254	NO	Discretionary Grant Pet Shelter Program	2,000.00 6,000.00
Manzano Mountain Art Council PO Box 534 Mountainair, NM 87036	NO	Arts Education Program	1,500.00
McCall Folklore Society PO Box 2275 McCall, ID 83638	NO	Music & Dance Workshops	5,000.00
Page Total:			24,500.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Meadows School (The) 8601 Scholar Lane Las Vegas, NV 89128	NO	Lower School Science Class	1,000.00
Montana Raptor Conservation Center PO Box 4061 Bozeman, MT 59722	NO	Raptor Presentation Programs	6,000.00
Mother House PO Box 19589 Boulder, CO 80308	NO	Temporary Housing Program	5,000.00
National Dance Institute of New Mexico 1140 Alto Street Santa Fe, NM 87501	NO	Discretionary Grant	1,000.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	NO	Free Summer School	5,000.00
Nevada Diabetes Association 18 Stewart Street Reno, NV 89501	NO	Summer Camp for Kids with Diabetes	5,000.00
Paradise Ranch (The) 1722 Primrose Path Las Vegas, NV 89108	NO	Horse Therapy	5,000.00
Page Total:			28,000.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Pflegler Institute of Environmental Research 901-B Peir View Way Oceanside, CA 92054	NO	Discretionary Grant	1,500.00
Planned Parenthood of So. Nevada 3220 West Charleston Blvd. Las Vegas, NV 89102	NO	Discretionary Grant	1,000.00
Primary Children's Hospital Foundation PO Box 58249 Salt Lake City, UT 84158	NO	Retirement Grant in honor of Keith Adams. Newborn ICU	1,000.00
Raptor Rehab of Kentucky PO Box 18002 Louisville, KY 40367	NO	Discretionary Grant	1,500.00
Return to Freedom Horse Sanctuary PO Box 926 Lompoc, CA 93438	NO	Discretionary Grant	1,000.00
Salt Lake Education Foundation 440 East 100 South Salt Lake City, UT 84111	NO	Project Discovery Archeology Studies	4,500.00
Santa Fe Preparatory School 1101 Camino de la Cruz Blanca Santa Fe, NM 87505	NO	Discretionary Grant In Memory of William Rohrbach	5,000.00
Page Total:			15,500.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
Save the Manatee 500 N. Maitland Ave. Maitland, FL 32751	NO	Discretionary Grant	5,000.00
Shade Tree Shelter 1 West Owens Las Vegas, NV 89030	NO	Discretionary Grant	1,000.00
The Sharing Place 1695 East 330 South Salt Lake City, UT 84106	NO	Grief Support Program	5,000.00
Shelby County Humane Society 40 North 7 th Street Shelbyville, KY 40065	NO	Discretionary Grant	1,000.00
St. Elizabeth's Shelter 804 Aland Street Santa Fe, NM 87505	NO	Discretionary Grant	1,000.00
St. John's College 1160 Camino Cruz Blanca Santa Fe, NM 87505	NO	Student Activities Center Wm. Rohrbach Lectureship	1,500.00 1,500.00
Sustainable Harvest 721 NW 9 th Avenue, Suite 350 Portland, OR 97209	NO	Discretionary Grant	1,000.00
Page Total:			17,000.00

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

CONTRIBUTIONS 12/31/2016

Schedule 1

ORGANIZATION NAME & ADDRESS	INDIVIDUAL	PROJECT	AMOUNT
United States Racquetball Association 1685 West Uintah Street, Suite 103 Colorado Springs, CO 80904	NO	Discretionary Grant Team Challenge Fund	3,500.00
The Walther School, PTA 1246 North Gardner Street West Hollywood, CA 90046	NO	Endowment Fund	4,000.00
Western Colorado Congress P.O. Box 1931 Grand Junction, CO 81502	NO	Discretionary Grant	2,000.00
Wilderness Workshop P.O. Box 1442 Carbondale, CO 81623	NO	Discretionary Grant	1,000.00
World Wildlife Fund 1250 24th Street, N.W. Washington, DC 20037	NO	Belize Sea Turtle Project	3,000.00
YMCA of Rome-Floyd County 810 East 2 nd Avenue Rome, GA 30161	NO	Summer Learning & General Fund	17,000.00
Your Community Connection 2261 Adams Avenue Ogden, UT 84401	NO	2016 YCC Annual Awards Violence Prevention Program	5,000.00 2,000.00
Zoological Society of San Diego PO Box 120551 San Diego, CA 92112	NO	Discretionary Grant	3,000.00
Page Total: Grand Total: <i>Less amount refunded</i> <i>Final Grand Total</i>			40,500.00 252,000.00 <u>-1,000.00</u> 251,000.00