



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



## Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue ServiceDo 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 JUL 1, 2016, and ending JUN 30, 2017

Name of foundation  
**GEORGE J & JESSICA HARRIS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**C/O ROBERT MASOTTI, 1100 SUMMER STREET**

City or town, state or province, country, and ZIP or foreign postal code  
**STAMFORD, CT 06905-5534**

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,790,599.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
**06-1393429**

B Telephone number  
**203-323-1191**

C If exemption application is pending, check here ☐

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

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

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		123.	123.		STATEMENT 1
4 Dividends and interest from securities		143,545.	143,545.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,152.			
b Gross sales price for all assets on line 6a		330,967.			
7 Capital gain net income (from Part IV, line 2)			68,152.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-779.	-779.		STATEMENT 3
12 Total Add lines 1 through 11		211,041.	211,041.		
13 Compensation of officers, directors, trustees, etc		48,000.	12,000.		36,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		6,560.	6,560.		0.
c Other professional fees STMT 5		42,439.	42,439.		0.
17 Interest					
18 Taxes STMT 6		5,679.	5,679.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,840.	968.		872.
24 Total operating and administrative expenses. Add lines 13 through 23		104,518.	67,646.		36,872.
25 Contributions, gifts, grants paid		270,000.			270,000.
26 Total expenses and disbursements Add lines 24 and 25		374,518.	67,646.		306,872.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-163,477.			
b Net investment income (if negative, enter -0-)			143,395.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		225,901.	109,753.	109,753.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	102,957.	102,957.	105,150.	
	b	Investments - corporate stock STMT 9	2,082,021.	2,099,414.	3,096,297.	
	c	Investments - corporate bonds STMT 10	53,983.	53,983.	59,663.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	2,183,340.	2,118,618.	2,419,736.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,648,202.	4,484,725.	5,790,599.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	4,648,202.	4,484,725.			
30	Total net assets or fund balances	4,648,202.	4,484,725.			
31	Total liabilities and net assets/fund balances	4,648,202.	4,484,725.			

## 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	4,648,202.
2	Enter amount from Part I, line 27a	2	-163,477.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,484,725.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,484,725.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 330,967.		262,815.	68,152.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			68,152.

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	68,152.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	N/A

**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	301,793.	5,513,568.	.054736
2014	327,103.	6,062,504.	.053955
2013	312,181.	5,934,910.	.052601
2012	300,313.	5,622,169.	.053416
2011	255,084.	5,048,402.	.050528

<b>2</b> Total of line 1, column (d)	<b>2</b>	.265236
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.053047
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	5,635,569.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	298,950.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,434.
<b>7</b> Add lines 5 and 6	<b>7</b>	300,384.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	306,872.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,434.
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	1,434.
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	1,434.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,521.	
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	9,521.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,087.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	8,087.	Refunded

**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)? 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

N/A

**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MASOTTI & MASOTTI Telephone no. ► 203-323-1191 Located at ► 1100 SUMMER STREET, 4TH FLOOR, STAMFORD, CT ZIP+4 ► 06905-5534		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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? 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?	4a	X
	4b	X

Form 990-PF (2016)

**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

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B WISE, ESQ 25 SKYVIEW DRIVE STAMFORD, CT 06902-1509	TRUSTEE 1.00	12,000.	0.	0.
ROBERT P MASOTTI, CPA 1100 SUMMER STREET, 4TH FLOOR STAMFORD, CT 06905-5534	TRUSTEE 1.00	12,000.	0.	0.
CHARLOTTE WISE 25 SKYVIEW DRIVE STAMFORD, CT 06902-1509	TRUSTEE 2.00	12,000.	0.	0.
LAURA A MASOTTI 36 KINGSWOOD PLACE RIDGEFIELD, CT 06877-4709	TRUSTEE 2.00	12,000.	0.	0.

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

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

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

0

Form 990-PF (2016)

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2016)



**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	5,578,665.
b	Average of monthly cash balances	1b	142,725.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,721,390.
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	5,721,390.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,821.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,635,569.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	281,778.

**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	281,778.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,434.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,434.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	280,344.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	280,344.

**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	306,872.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	306,872.
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	5	1,434.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	305,438.

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

Form 990-PF (2016)

**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				280,344.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	4,950.			
b From 2012	21,943.			
c From 2013	16,991.			
d From 2014	33,516.			
e From 2015	36,273.			
f Total of lines 3a through e	113,673.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	306,872.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				280,344.
e Remaining amount distributed out of corpus	26,528.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	140,201.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	4,950.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	135,251.			
10 Analysis of line 9:				
a Excess from 2012	21,943.			
b Excess from 2013	16,991.			
c Excess from 2014	33,516.			
d Excess from 2015	36,273.			
e Excess from 2016	26,528.			

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

N/A

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☐ 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:

ROBERT MASOTTI, TRUSTEE, 203-323-1191  
1100 SUMMER STREET, STAMFORD, CT 06905-5534

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

THE PURPOSE FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER

- c** Any submission deadlines:

NONE

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

NONE

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED	NONE	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	270,000.
<b>Total</b>			<b>3a</b>	270,000.
<b>b</b> <i>Approved for future payment</i>				
NONE				
<b>Total</b>			<b>3b</b>	0.





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

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

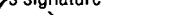
[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.		
	 Signature of officer or trustee	7-31-17 Date	 <b>TRUSTEE</b> Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>DANIEL GREENBERG, CPA</b>	Preparer's signature 	Date <b>07/27/17</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00281062</b>
	Firm's name ▶ <b>MASOTTI &amp; MASOTTI, LLC</b>			Firm's EIN ▶ <b>06-0769038</b>	
	Firm's address ▶ <b>1100 SUMMER STREET SUITE 401 STAMFORD, CT 06905</b>			Phone no. <b>(203) 323-1191</b>	

**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 .25 JOHNSON CONTROLS INT'L PLC		P	12/22/06	09/21/16
b 1 ADIENT PLC		P	12/22/06	11/17/16
c 400 QUALITY CARE PROPERTIES INC		P	12/04/02	12/06/16
d 208 ADIENT PLC		P	12/22/06	01/09/17
e 900 B/E AEROSPACE INC		P	12/17/14	03/24/17
f 2.6 ADVANSIX INC		P		
g 3 AMGEN INC		P	12/15/15	08/26/16
h 7 APPLE INC		P		
i 11 BLACKROCK INC		P	02/23/16	12/22/16
j 7 COMCAST CORP		P		
k 83 CVS HEALTH CORP		P		
l 30 HOME DEPOT INC		P		
m 1 IBM CORP		P	03/03/16	11/22/16
n 2 ISHARES DOW JONES US ETF		P		
o 19 JPMORGAN CHASE & CO		P		

(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 11.		8.	3.
b 40.		33.	7.
c 6,325.		3,766.	2,559.
d 11,560.		5,269.	6,291.
e 57,166.		50,968.	6,198.
f 38.		29.	9.
g 516.		489.	27.
h 768.		780.	-12.
i 4,242.		3,393.	849.
j 473.		380.	93.
k 6,104.		8,010.	-1,906.
l 4,043.		3,781.	262.
m 162.		137.	25.
n 661.		616.	45.
o 1,464.		1,265.	199.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			7.
c			2,559.
d			6,291.
e			6,198.
f			9.
g			27.
h			-12.
i			849.
j			93.
k			-1,906.
l			262.
m			25.
n			45.
o			199.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	9 L BRANDS INC	P	12/15/15	08/29/16
b	55.333 LAMB WESTON HLDGS INC	P		
c	19 MICROSOFT CORP	P		
d	32 NEXTERA ENERGY INC	P	12/15/15	09/29/16
e	2 RAYTHEON CO	P	12/15/15	11/22/16
f	2 SPDR S&P 500 ETF TRUST	P	12/15/15	11/22/16
g	6 VANGUARD TOTAL STOCK MARKET ETF	P		
h	74 VERIZON COMMUNICATIONS	P		
i	13 WELLS FARGO & CO	P	09/29/16	11/22/16
j	5 BOEING CO	P		
k	111 CONAGRA BRANDS INC	P		
l	2 IBM CORP	P	03/03/16	02/17/17
m	1 JOHNSON & JOHNSON	P	02/17/17	05/17/17
n	9 L BRANDS INC	P	02/23/16	02/17/17
o	7 PFIZER INC	P	08/29/16	06/22/17

(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 692.		878.	-186.
b 1,704.		1,627.	77.
c 1,123.		1,055.	68.
d 3,985.		3,175.	810.
e 293.		254.	39.
f 441.		412.	29.
g 680.		630.	50.
h 3,891.		3,497.	394.
i 682.		585.	97.
j 923.		785.	138.
k 4,267.		3,876.	391.
l 362.		274.	88.
m 127.		118.	9.
n 515.		760.	-245.
o 240.		245.	-5.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-186.
b			77.
c			68.
d			810.
e			39.
f			29.
g			50.
h			394.
i			97.
j			138.
k			391.
l			88.
m			9.
n			-245.
o			-5.

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

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)

If (loss), enter "-0-" in Part I, line 8

3



**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.)
a 29 AMGEN INC		P		
b 41 APPLE INC		P		
c 12 COMCAST CORP		P		
d 101 CONAGRA BRANDS INC		P		
e 2 CROWN CASTLE INTL CORP		P	12/12/15	05/17/17
f 5 HONEYWELL INTL INC		P		
g 2 ISHARES DOW JONES US ETF		P	12/15/15	05/17/17
h 7 JPMORGAN CHASE & CO		P	12/12/15	02/17/17
i 31 L BRANDS INC		P		
j 55 MEDTRONIC PLC		P		
k 7 MICROSOFT CORP		P	12/15/15	05/17/17
l 3 NEXTERA ENERGY INC		P	12/15/15	05/17/17
m 3 PEPSICO INC		P	12/15/15	05/17/17
n 14 PHILIP MORRIS INTL INC		P		
o 26 RAYTHEON CO		P		

(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 4,939.		4,560.	379.
b 6,120.		4,294.	1,826.
c 618.		434.	184.
d 3,850.		3,364.	486.
e 195.		171.	24.
f 647.		491.	156.
g 237.		205.	32.
h 630.		466.	164.
i 1,758.		2,972.	-1,214.
j 4,572.		4,208.	364.
k 480.		389.	91.
l 409.		297.	112.
m 341.		299.	42.
n 1,549.		1,228.	321.
o 4,204.		3,302.	902.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			379.
b			1,826.
c			184.
d			486.
e			24.
f			156.
g			32.
h			164.
i			-1,214.
j			364.
k			91.
l			112.
m			42.
n			321.
o			902.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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	1 SPDR S&P 500 ETF TRUST	P	12/15/15	05/17/17
b	1 VANGUARD TOTAL STOCK MARKET ETF	P	12/15/15	05/17/17
c	1126.13 AIG FOCUSED DIV STRATEGY	P	05/08/15	05/24/17
d	424.899 AMERICAN GW FD OF AMERICA	P	10/05/10	05/24/17
e	509.685 BLACKROCK GLOBAL ALLOC	P	10/05/10	05/24/17
f	1368.93 LOOMIS SAYLES STRATEGIC INC	P	10/05/10	05/24/17
g	1453.49 NEUBERGER BERMAN LG SH INST	P	06/03/13	05/24/17
h	1019.368 PRUDENTIAL ABSOLUTE RETURN	P	02/08/13	05/24/17
i	223.414 PRUDENTIAL JENNISON HLTH SCI	P	06/09/13	05/24/17
j	591.366 PRUDENTIAL JENNISON 20/20	P	01/06/12	05/24/17
k	809.061 SENTINEL MULTI-ASSET INC	P	10/18/11	05/24/17
l	1446.13 WELLS FARGO ASSET ALLOC	P	10/13/10	05/24/17
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(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 238.		206.	32.
b 122.		105.	17.
c 20,000.		20,293.	-293.
d 20,000.		11,803.	8,197.
e 10,000.		9,488.	512.
f 20,000.		20,178.	-178.
g 20,000.		17,340.	2,660.
h 10,000.		10,081.	-81.
i 10,000.		13,329.	-3,329.
j 10,000.		9,394.	606.
k 10,000.		9,386.	614.
l 20,000.		17,437.	2,563.
m 36,560.			36,560.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32.
b			17.
c			-293.
d			8,197.
e			512.
f			-178.
g			2,660.
h			-81.
i			-3,329.
j			606.
k			614.
l			2,563.
m			36,560.
n			
o			

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	68,152.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN ASSET MANAGEMENT	86.	86.	
KEYBANK/FIRST NIAGARA BANK NA	34.	34.	
MORGAN STANLEY	3.	3.	
TOTAL TO PART I, LINE 3	123.	123.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE & MUNICIPAL BOND INCOME	9,462.	0.	9,462.	9,462.	
DIAMANT INVESTMENT CORP	82,160.	0.	82,160.	82,160.	
MORGAN STANLEY	88,483.	36,560.	51,923.	51,923.	
TO PART I, LINE 4	180,105.	36,560.	143,545.	143,545.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ONEOK PARTNERS LP	945.	945.	
ENBRIDGE ENERGY PARTNERS LP	-318.	-318.	
AMERIGAS PARTNERS LP	-883.	-883.	
BUCKEYE PARTNERS LP	-523.	-523.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-779.	-779.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,560.	6,560.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,560.	6,560.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	42,439.	42,439.		0.	
TO FORM 990-PF, PG 1, LN 16C	42,439.	42,439.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BALANCE DUE FYE 6-30-16	679.	679.		0.	
CURRENT YEAR ESTIMATED TAX PAYMENT	5,000.	5,000.		0.	
TO FORM 990-PF, PG 1, LN 18	5,679.	5,679.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,744.	872.		872.	
BANK SERVICE CHARGE	96.	96.		0.	
TO FORM 990-PF, PG 1, LN 23	1,840.	968.		872.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		X	102,957.	105,150.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			102,957.	105,150.
TOTAL TO FORM 990-PF, PART II, LINE 10A			102,957.	105,150.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,099,414.	3,096,297.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,099,414.	3,096,297.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	53,983.	59,663.
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,983.	59,663.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	2,118,618.	2,419,736.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,118,618.	2,419,736.

**GEORGE J. & JESSICA HARRIS FOUNDATION**  
**SECURITIES VALUATION**  
**FISCAL YEAR ENDED JUNE 30, 2017**  
**Form 990-PF, Balance Sheet Part II, Line 10(a)-(c) & Line 13**

NO. OF SHARES	SECURITIES	COST BASIS	MARKET VALUE
<b>COMMON STOCKS:</b>			
1,100	ABBVIE, INC	65,515 67	79,761.00
100	ALPHABET INC CL A	77,018 55	92,968 00
1,050	APPLE, INC	60,304.56	151,221 00
1,200	CERNER CORPORATION	73,228 92	79,764 00
900	CHEVRON CORP	89,710 13	93,897 00
2,800	COLGATE PALMOLIVE CO	70,237 24	207,564 00
1,200	CVS HEALTH CORPORATION	112,982 52	96,552 00
1,100	EXXON MOBIL CORP	79,847.50	88,803 00
2,200	GENERAL ELECTRIC	49,541 90	59,422 00
1,000	GLAXOSMITHKLINE	56,549 90	43,120.00
1,000	HELMERICH & PAYNE INC	77,322 68	54,340 00
1,200	HOME DEPOT INC	46,637 76	184,080 00
1,800	JOHNSON & JOHNSON	99,758 96	238,122 00
2,089	JOHNSON CONTROLS INTERNATIONAL PLC	30,830 94	90,579 04
1,000	LEIDOS HOLDINGS INC	41,640 68	51,690 00
400	MCCORMICK & COMPANY INC	39,369 77	39,004 00
500	MCDONALDS CORP	45,172 25	76,580 00
1,000	PEPSICO INC	63,660.30	115,490 00
3,600	PFIZER INC	99,156.75	120,924 00
1,100	PROCTOR & GAMBLE	61,023 48	95,865.00
1,000	TJX COMPANIES INC	71,346 30	72,170 00
1,700	UNITED TECHNOLOGIES CORP	95,378 34	207,587 00
1,500	VERIZON COMMUNICATIONS	63,917 85	66,990.00
1,000	VISA INC CL A	79,485 91	93,780 00
700	WALT DISNEY COMPANY	24,069 53	74,375 00
<b>COMMON STOCKS - DIAMANT</b>		<b>1,673,708.39</b>	<b>2,574,648.04</b>
25	AMGEN INC	3,736 57	4,305 75
53	ANALOG DEVICES INC	4,315 67	4,123 40
29	APPLE, INC	2,835.01	4,176 58
22	BOEING CO	3,454.33	4,350 50
80	CHEVRON CORP	7,996 14	8,346 40
30	CHUBB LTD	4,135 41	4,361.40
210	COMCAST CORP NEW CLASS A	5,933.13	8,173 20
50	CROWN CASTLE INTL CORP NEW COM	4,310 44	5,009 00
63	HONEYWELL INTL INC	6,888 59	8,397 27
54	INTL BUSINESS MACHINES CORP	7,535 38	8,306 82
61	JOHNSON & JOHNSON	7,714 14	8,069.69
96	JP MORGAN CHASE & CO	5,793 74	8,774 40
48	KRAFT HEINZ CO	4,442 75	4,110 72
82	L BRANDS INC COM	5,844 26	4,418 98
49	MEDTRONIC PLX SHS	3,698 93	4,348 75
120	MICROSOFT CORP	6,327 67	8,271 60
31	NEXTERA ENERGY INC	3,637.92	4,344 03
71	OCCIDENTAL PETROLEUM CORP	5,236.19	4,250.77
73	PEPSICO INC NC	7,319.79	8,430 77
247	PFIZER INC	8,165 24	8,296 73
71	PHILIP MORRIS INTL INC	6,446 53	8,338 95
27	RAYTHEON CO	3,398 16	4,359 96
75	SCHLUMBERGER LTD	5,417 93	4,938 00
74	SEMPRA ENERGY	7,659 02	8,343 50
161	WELLS FARGO & CO	8,235 26	8,921 01
<b>COMMON STOCKS - MORGAN STANLEY</b>		<b>140,478.20</b>	<b>157,768.18</b>
<b>TOTAL COMMON STOCKS</b>		<b>1,814,186.59</b>	<b>2,732,416.22</b>

**GEORGE J. & JESSICA HARRIS FOUNDATION**  
**SECURITIES VALUATION**  
**FISCAL YEAR ENDED JUNE 30, 2017**  
**Form 990-PF, Balance Sheet Part II, Line 10(a)-(c) & Line 13**

<b>UTILITY STOCKS:</b>			
1,000	AMEREN CORP	49,235.48	54,670.00
800	CONSOLIDATED EDISON	34,157.19	64,656.00
1,500	GREAT PLAINS ENERGY INC	46,586.25	43,920.00
1,500	PUBLIC SERVICE ENTERPRISE GRO	47,964.90	64,515.00
930	WEC ENERGY GROUP, INC	27,968.18	57,083.40
<b>TOTAL UTILITY STOCKS</b>		<b>205,912.00</b>	<b>284,844.40</b>
<b>PREFERRED STOCK:</b>			
1,000	ROYAL BANK OF SCOTLAND GRP PLC 5.75%	24,977.30	25,310.00
2,000	ROYAL BANK OF SCOTLAND PFD F 7.65%	54,338.00	53,726.20
<b>TOTAL PREFERRED STOCKS</b>		<b>79,315.30</b>	<b>79,036.20</b>
<b>TOTAL CORPORATE STOCK INVESTMENTS [ Line 10(b) ]</b>		<b>2,099,413.89</b>	<b>3,096,296.82</b>
<b>CORPORATE BONDS:</b>			
50,000	MICHIGAN BELL TELEPHONE 7.85% 01-15-22	53,983.14	59,662.65
<b>TOTAL CORPORATE BONDS [ Line 10(c) ]</b>		<b>53,983.14</b>	<b>59,662.65</b>
<b>MUNICIPAL BONDS:</b>			
75,000	STAMFORD CT GO 5.550% 08-01-29	77,385.48	77,946.00
25,000	WISCONSIN GO 5.500% 05-01-29	25,571.17	27,204.00
<b>TOTAL MUNICIPAL BONDS</b>		<b>102,956.65</b>	<b>105,150.00</b>
<b>MUTUAL FUNDS:</b>			
17,928.186	AIG FOCUSED DIV STRATEGIC FUND	318,525.90	322,348.78
5,003.045	AMERICAN GROWTH FUND OF AMERICA CLASS F	162,618.88	235,993.63
8,690.888	BLACKROCK GLOBAL ALLOCATION FUND INC CL A	162,978.21	171,036.68
3,958.190	CALAMOS EVOLVING WORLD GROWTH FUND CL A	52,179.16	52,406.44
10,897.096	JANUS HENDERSON GLOBAL EQUITY INCOME CLASS A	80,073.68	82,491.02
14,275.090	LOOMIS SAYLES STRATEGIC INCOME FUND CL A	210,180.49	209,843.82
8,953.301	NEUBERGER BERMAN LG SH INST	108,690.30	124,988.08
1,541.543	OPPENHEIMER DEVELOPING MARKETS FUND CL A	51,869.18	58,516.97
14,761.903	OPPENHEIMER INTL BOND FD CL A	93,487.70	86,652.37
8,937.860	PRUDENTIAL ABSOLUTE RETURN BOND FUND Z	88,093.60	88,127.30
10,249.684	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL A	165,605.75	175,064.60
2,493.056	PRUDENTIAL JENNISON HEALTH SCI Z	142,832.23	119,517.10
11,125.926	PUTNAM FLOATING RATE INCOME FUND	98,417.12	95,682.96
13,410.100	SENTINEL MULTI-ASSET INCOME FUND	158,894.15	166,017.04
10,844.105	WELLS FARGO ASSET ALLOCATION FUND CLASS A	132,282.20	150,733.06
<b>TOTAL MUTUAL FUNDS</b>		<b>2,026,728.55</b>	<b>2,139,419.85</b>
<b>REITS:</b>			
2,000	HEALTH CARE PROPERTY INVESTORS, INC	38,249.90	63,920.00
<b>TOTAL REITS</b>		<b>38,249.90</b>	<b>63,920.00</b>
<b>ETFs &amp; CEFS:</b>			
221	ISHARE DOW JONES US EFT	22,385.90	26,813.93
111	SPDR S&P 500 ETF TRUST	22,583.02	26,839.80
217	VANGUARD TTL STK MKT ETF	22,484.68	27,005.65
<b>TOTAL ETFs</b>		<b>67,453.60</b>	<b>80,659.38</b>
<b>PUBLICLY TRADED LIMITED PARTNERSHIPS:</b>			
600	AMERIGAS PARTNERS, L.P.	8,752.92	27,102.00
500	BUCKEYE PARTNERS L.P.	22,404.63	31,965.00
1,600	ENBRIDGE ENERGY PARTNERS, LP	(22,118.80)	25,600.00
1,000	ONEOK PARTNERS LP	(22,852.50)	51,070.00
<b>TOTAL PARTNERSHIPS</b>		<b>(13,813.75)</b>	<b>135,737.00</b>

**GEORGE J. & JESSICA HARRIS FOUNDATION**

**SECURITIES VALUATION**

**FISCAL YEAR ENDED JUNE 30, 2017**

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

<b>TOTAL OTHER INVESTMENTS [ Line 13 ]</b>	<b>2,118,618.30</b>	<b>2,419,736.23</b>
<b>TOTAL - ALL INVESTMENTS</b>	<b>4,374,971.98</b>	<b>5,680,845.70</b>