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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
Harris Foundation
co Hiter Harris III

A Employer identification number
54-1844579

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6315 Three Chopt Road

B Telephone number (see instructions)
(804) 648-0072

City or town, state or province, country, and ZIP or foreign postal code
Richmond, VA 23226

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% [redacted]

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	382,330	336,139	336,139
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 (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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	474,687	393,336	945,897

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

(a) List and describe the kind(s) of property sold (e.g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sold

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,516
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12		

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ Hiter Harris III Telephone no ▶ (804) 648-0072

Located at ▶ 6315 Three Chopt Rd RICHMOND VA ZIP+4 ▶ 23226

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 2017, 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?		Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16		No

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

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 Additional Data Table				

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

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

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

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

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**	2,772,996
b	Average of monthly cash balances.		**1b**	338,198
c	Fair market value of all other assets (see instructions).		**1c**	0
d	**Total** (add lines 1a, b, and c).		**1d**	3,111,194
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**	
3	Subtract line 2 from line 1d.		**3**	3,111,194

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				151,710
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 171,479				
b From 2013. 103,726				
c From 2014. 84,088				
d From 2015. 202,559				
e From 2016. 144,529				
f Total of lines 3a through e.	706,381			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 287,050				
a Applied to 2016, 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).	0			
d Applied to 2017 distributable amount.				151,710
e Remaining amount distributed out of corpus	135,340			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	841,721			
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 2016. Subtract line [illegible]				

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 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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					

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
6 UnitedHealth Group	P	2014-01-01	2017-11-17
17 Valero Energy	P	2014-01-01	2017-11-17
18 WEC Energy Group	P	2014-01-01	2017-11-17
21 Wall Mart	P	2014-01-01	2017-11-17
18 Waste Mangmnt	P	2014-01-01	2017-11-17
29 Well Fargo	P	2014-01-01	2017-11-17
2 Genuine Parts	P	2014-01-01	2017-11-17
11 Honeywell Intl	P	2014-01-01	2017-11-17
9 Public Storage Inc	P	2014-01-01	2017-11-17
10 Northern Tr	P	2014-01-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,260		810	450
1,386		1,222	164
1,238		1,178	60
1,890		1,613	277
1,474		1,148	326

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				287,050
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No

2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,516
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,516
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,441		
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	5,441
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,925
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,925	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
[illegible]	[illegible]	[illegible]	[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
38 J P Morgan	P	2014-01-01	2017-05-19
140 Schlumberger Ltd	P	2014-01-01	2017-05-19
29 UPS	P	2014-01-01	2017-05-19
17 Apple	P	2014-01-01	2017-06-02
10 Northern TR	P	2014-01-01	2017-06-05
39 UPS	P	2014-01-01	2017-07-14
168 Verizon	P	2014-01-01	2017-07-14
20 ABBVIE	P	2014-01-01	2017-08-11
49 Altria Group	P	2014-01-01	2017-08-11
14 Honeywell	P	2014-01-01	2017-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,336		2,508	828

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,940	0	0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
19 Time Warner	P	2014-01-01	2017-08-25
22 Sempra Energy	P	2014-01-01	2017-09-07
10 Sempra Energy	P	2014-01-01	2017-09-08
21 I-AM Research	P	2014-01-01	2017-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
5 Accenture PLC	P	2014-01-01	2017-11-17
15 Coca Cola	P	2014-01-01	2017-11-17
12 Ingersoll-Rand	P	2014-01-01	2017-11-17
11 Medtronic PLC	P	2014-01-01	2017-11-17
22 Chubb	P	2014-01-01	2017-11-17
6 Lyondellbasell Industries	P	2014-01-01	2017-11-17
9 Broadcom Ltd	P	2014-01-01	2017-11-17
70 AT&T	P	2014-01-01	2017-11-17
20 ABBVIE	P	2014-01-01	2017-11-17
29 Altria Group	P	2014-01-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
722		688	34
583		659	-76
1,003		1,117	-114
866		929	-63
3,335		2,567	768
616		515	101
2,395		2,044	351
2,372		2,889	-517
1,879		1,231	648
1,892		618	1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			34
			-76
			-114
			-63
			768
			101
			351
			-517
			648
			1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
16 American Electric Power	P	2014-01-01	2017-11-17
28 Apple	P	2014-01-01	2017-11-17
17 ADP	P	2014-01-01	2017-11-17
21 BB&T	P	2014-01-01	2017-11-17
4 Boeing	P	2014-01-01	2017-11-17
10 Bristol Myers Squibb	P	2014-01-01	2017-11-17
19 CME Group	P	2014-01-01	2017-11-17
21 CMS Energy	P	2014-01-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate	(b)	(c)	(d)

TY 2017 Other Expenses Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIFE INSURANCE	22,280			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 Essex PPTY	P	2014-01-01	2017-11-17
16 Eversource Energy	P	2014-01-01	2017-11-17
48 Exxon Mobile	P	2014-01-01	2017-11-17
14 General Dynamics	P	2014-01-01	2017-11-17
24 General Mills	P	2014-01-01	2017-11-17
30 Genuine Parts	P	2014-01-01	2017-11-17
23 Home Depot	P	2014-01-01	2017-11-17
22 Honeywell Intl	P	2014-01-01	2017-11-17
50 Intel	P	2014-01-01	2017-11-17
6 International Paper	P	2014-01-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
505		468	37
1,041		860	181
3,903		3,976	-73
2,792		2,153	639
1,264		1,446	-182
2,556		2,708	-152
3,818		2,420	1,398
3,222		1,526	1,696
2,276		2,294	-18
323		325	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			37
			181
			-73
			639
			-182
			-152
			1,398
			1,696
			-18
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
110 Interpublic Group	P	2014-01-01	2017-11-17

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Corporation Commission	25			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
76 Microsoft	P	2014-01-01	2017-11-17
8 Nextera Energy	P	2014-01-01	2017-11-17
20 Northern Tr	P	2014-01-01	2017-11-17
5 Parker Hannifin	P	2014-01-01	2017-11-17
22 Pepsico	P	2014-01-01	2017-11-17
80 Pfizer	P	2014-01-01	2017-11-17
32 Phillip Morris Intl	P	2014-01-01	2017-11-17
12 Price T Rowe	P	2014-01-01	2017-11-17
17 Procter & Gamble	P	2014-01-01	2017-11-17
8 Public Storage	P	2014-01-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,303		2,239	4,064
1,258		877	381
1,869		1,558	311
899		555	344
2,533		2,495	38
2,830		2,409	421
3,266		2,784	482
1,135		884	251
1,501		1,369	132
1,680		1,733	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,064
			381
			311
			344
			38
			421
			482
			251
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
13 Sonoco Prod	P	2014-01-01	2017-11-17
7 Stanley Black & Decker	P	2014-01-01	2017-11-17
29 Suncor Energy	P	2014-01-01	2017-11-17
14 TJX COS	P	2014-01-01	2017-11-17
25 Texas Instruments	P	2014-01-01	2017-11-17
9 3M Co	P	2014-01-01	2017-11-17
13 Time Warner	P	2014-01-01	2017-11-17
28 US BANCORP	P	2014-01-01	2017-11-17
20 Union Pacific	P	2014-01-01	2017-11-17
6 United Technologies	P	2014-01-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
662		680	-18
1,145		869	276
1,032		976	56
969		1,050	-81
2,419		1,806	613
2,045		1,624	421
1,134		1,104	30
1,459		1,061	398
2,314		2,221	93
706		741	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-18
			276
			56
			-81
			613
			421
			30
			398
			93
			-35

Form 8805 Part IV Capital Gains and Losses for Tax on Investment Income: Columns a and

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			7,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	

Form 990PF Part VIII Line 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	(e) Expense account, other allowances

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

Form 990PF Part XV Line 1a - 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).

H Hiter Harris III
Jil W Harris

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
First Presbyterian Church 4602 Cary Street Road Richmond, VA 23226	N/A	PC	Annual Fund	7,500
Chesapeake Academy Foundation P O Box 8 Irvington, VA 22480	N/A	PC	Annual Fund	10,000
Hampden-Sydney College 1 COLLEGE ROAD HampdenSydney, VA 23943	N/A	PC	Annual Fund	5,000
Bolling Haxell House Foundation 211 East Franklin Street Richmond, VA 23219	N/A	SO I	Annual Fund	500
St Catherine's School 6001 GROVE AVENUE Richmond, VA 23226	N/A	PC	Annual Fund	1,000
Total . . . . . ▶ **3a**				287,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Warm Springs Presbyterian Church 73 Church Drive Warm Springs, VA 24484	N/A	PC	Tots PreSchool Program	2,500
Steamboat Era Museum 156 King Carter Dr Irvington, VA 22480	N/A	PC	Program support	1,000
University of Richmond 28 Westhampton Way Univ of Richmond, VA 23173	N/A	PC	Annual Fund	30,000
Bath County Arts AssociationPOBox 974 Hot Springs, VA 24445	N/A	PC	Annual Fund	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junior Achievement of Richmond 7217 W Broad Street Richmond, VA 23294	N/A	PC	Public Support	2,500
Idea Stations23 Sesame Street Richmond, VA 23235	N/A	PC	Public Support	500
Richmond SPCA2519 Hermitage Road Richmond, VA 23220	N/A	PC	Public Support	1,000
Total . . . . . ▶ **3a**				287,050

TY 2017 Accounting Fees Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

TY 2017 Investments Corporate Stock Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	72,286	407,675
JOHNSON & JOHNSON	9,862	21,377
ALTRIA GROUP	2,751	9,212
AMERICAN ELEC POWER	2,786	5,003
AUTOMATIC DATA PROCESSING	2,935	8,438
EXXON MOBIL	14,518	17,397
HOME DEPOT INC	3,086	18,574
INTEL CORP	5,370	9,740
J P MORGAN CHASE	8,338	22,564
MCDONALDS CORP	2,826	6,885
MERCK & CO	7,598	11,817
MICROSOFT CORP	8,618	28,228
NEXTERA ENERGY	1,729	5,154
OCCIDENTAL PETE CORP		
PARKER HANNIFIN CORP	1,629	4,790
PFIZER INC	5,467	11,482
PHILIP MORRIS INTL INC	5,833	12,572
PRICE T ROWE GROUP	2,874	5,246
SEMPRA ENERGY		
US BANCORP DEL	2,529	5,733
VERIZON COMMUNICATIONS		
WELLS FARGO & CO	3,539	8,008
BOEING CO	3,945	6,193
BRISTOL MYERS SQUIBB	2,576	2,451
CHUBB CORP	6,712	11,398
CME GROUP INC	3,374	10,077
HONEYWELL INTL	3,696	12,729
KIMBERLY CLARK	2,383	4,223
PROCTOR & GAMBLE CO	4,373	6,340
TEXAS INSTRUMENTS	3,264	10,862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES	6,276	8,394
WASTE MGMT INC	2,481	6,300
WEC Energy Group Inc	3,511	5,115
CMS Energy	2,129	4,021
Dominion Resource Inc	1,470	2,351
Marsh McLennan Co	3,987	9,441
ABBVIE INC	5,022	7,930
CISCO SYSTEMS	6,400	11,184
COMCAST CORP	9,470	14,859
SCHLUMBERGER LTD		
UNITED PARCEL SERVICE INC		
CVS Health Corp	5,082	4,858
General Mills Inc	5,091	5,870
Lockheed Martin Corp	7,406	12,521
Eversource Energy	2,700	3,475
General Dynamics Corp	8,488	11,597
Genuine Parts Co		
Pepsico Inc	8,763	10,913
Time Warner Inc	5,064	5,580
TJX Cox Inc New	3,867	4,129
[illegible]	[illegible]	[illegible]

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Interpublic Group Cos		
Lam Research Corp		
Qualcomm, Inc.		

TY 2017 Investments - Other Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLIC STORAGE INC COM	AT COST	2,861	4,598
SIMON-PPTY GROUP	AT COST		
Crown Castle Intl Corp	AT COST	2,313	2,997
Essex Ppty Tr Inc	AT COST	2,327	2,414
Digital RLTY Tr Inc REITS	AT COST	2,887	3,417
Duke Realty Corp	AT COST	1,791	1,769
PIMCO TOTAL RETURN FUND	AT COST	142,406	133,900
JOHN HANCOCK FDS III DISCIPLINED	AT COST	58,649	122,064
IShares Russell 1000 Growth	AT COST	87,431	178,451
Vanguard Mid-Cap ETF	AT COST	67,726	92,094

TY 2017 Other Assets Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Unpaid Dividends Declared	2,230	1,566	1,566

TY 2017 Other Decreases Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Investment Basis Adjustments	744

TY 2017 Other Professional Fees Schedule

Name: Harris Foundation
co Hiter Harris III

EIN: 54-1844579

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	9,788	9,788	0	0
Bank Charges	1,869	1,869	0	0