

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation

GEORGE J & JESSICA HARRIS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

C/O ROBERT MASOTTI, 1100 SUMMER STREET

Room/suite

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 foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)**\$ 5,907,464.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

06-1393429

B Telephone number

203-323-1191C 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	150.	150.		STATEMENT 1
4	Dividends and interest from securities	165,937.	165,937.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,134.			
b	Gross sales price for all assets on line 6a	851,170.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	2,407.	2,407.		STATEMENT 3
12	Total. Add lines 1 through 11	167,360.	168,494.		
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	7,500.	7,500.		0.
c	Other professional fees STMT 5	58,721.	58,721.		0.
17	Interest				
18	Taxes STMT 6	11,485.	11,485.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	1,805.	933.		872.
24	Total operating and administrative expenses. Add lines 13 through 23	127,511.	90,639.		36,872.
25	Contributions, gifts, grants paid	275,000.			275,000.
26	Total expenses and disbursements. Add lines 24 and 25	402,511.	90,639.		311,872.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-235,151.			
b	Net investment income (if negative, enter -0-)		77,855.		
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	153,612.	159,424.	159,424.
	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.	100,671.
	b Investments - corporate stock STMT 9	1,996,245.	1,847,433.	3,332,743.
	c Investments - corporate bonds STMT 10	53,983.	53,983.	55,960.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,253,594.	2,161,443.	2,258,666.
	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)	4,560,391.	4,325,240.	5,907,464.
	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.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	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	4,560,391.	4,325,240.	
	30 Total net assets or fund balances	4,560,391.	4,325,240.	
	31 Total liabilities and net assets/fund balances	4,560,391.	4,325,240.	

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	4,560,391.
2 Enter amount from Part I, line 27a	2	-235,151.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,325,240.
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	4,325,240.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 851,170.		852,304.	-1,134.

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			-1,134.

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	-1,134.
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

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 doesn't 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))
2017	296,872.	5,913,870.	.050199
2016	305,438.	5,635,569.	.054198
2015	301,793.	5,513,568.	.054736
2014	327,103.	6,062,504.	.053955
2013	312,181.	5,934,910.	.052601

2 Total of line 1, column (d)	2	.265689
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.053138
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,848,993.
5 Multiply line 4 by line 3	5	310,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	779.
7 Add lines 5 and 6	7	311,583.
8 Enter qualifying distributions from Part XII, line 4	8	311,872.

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

GEORGE J & JESSICA HARRIS FOUNDATION

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	200 COLGATE-PALMOLIVE	P	12/07/04	09/10/18
b	600 COLGATE-PALMOLIVE	P	12/07/04	09/10/18
c	800 PROCTOR AND GAMBLE CO	P	07/19/06	09/10/18
d	300 PROCTOR AND GAMBLE CO	P	01/21/00	09/10/18
e	1000 GENERAL ELECTRIC	P	02/11/04	11/09/18
f	100 GENERAL ELECTRIC	P	02/08/96	11/09/18
g	600 AMERIGAS PARTNERS LP	P	01/10/12	12/19/18
h	500 BUCKEYE PARTNERS LP	P	12/20/13	12/19/18
i	1600 ENBRIDGE ENERGY PARTNERS	P	10/20/06	12/19/18
j	1200 CVS HEALTH CORP	P	12/15/15	03/27/19
k	5 WABTEC CORPORATION	P	02/26/19	03/27/19
l	1200 CERNER CORP	P	12/15/15	04/01/19
m	25 AMGEN INC	P		07/17/18
n	1 AMGEN INC	P	11/17/17	07/18/18
o	29 HONEYWELL INTERNATIONAL INC	P		08/09/18

(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 13,466.		5,017.	8,449.
b 40,397.		15,051.	25,346.
c 66,220.		45,814.	20,406.
d 24,833.		15,210.	9,623.
e 8,395.		33,512.	-25,117.
f 840.		1,336.	-496.
g 15,245.		5,574.	9,671.
h 14,000.		18,604.	-4,604.
i 41,370.		33,933.	7,437.
j 64,557.		112,983.	-48,426.
k 358.		370.	-12.
l 68,652.		73,229.	-4,577.
m 4,830.		3,736.	1,094.
n 193.		170.	23.
o 4,466.		3,020.	1,446.

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			8,449.
b			25,346.
c			20,406.
d			9,623.
e			-25,117.
f			-496.
g			9,671.
h			-4,604.
i			7,437.
j			-48,426.
k			-12.
l			-4,577.
m			1,094.
n			23.
o			1,446.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35 ANALOG DEVICES INC	P	06/22/17	09/07/18
b	51 WALMART INC	P	08/03/17	09/07/18
c	13 ANALOG DEVICES INC	P	06/22/17	10/05/18
d	37 ANALOG DEVICES INC	P	02/08/18	10/05/18
e	CASH IN LIEU	P		
f	72 VERIZON COMMUNICATIONS	P	10/25/17	11/05/18
g	31 VERIZON COMMUNICATIONS	P	11/17/17	11/05/18
h	CASH IN LIEU	P		
i	176 ISHARES US INDUSTRIES	P	04/12/18	11/29/18
j	4070 SPDR BLACKSTONE GSO	P	06/08/18	11/26/18
k	295 VANGUARD TTL STK MKT	P	04/12/18	11/29/18
l	MORGAN STANLEY - LONG TERM TRANSACTIONS	P		
m	MORGAN STANLEY - LONG TERM TRANSACTIONS	P		
n	MORGAN STANLEY - SHORT TERM TRANSACTIONS	P		
o	MORGAN STANLEY - LONG TERM TRANSACTIONS	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 3,343.		2,850.	493.
b 4,907.		4,143.	764.
c 1,148.		1,052.	96.
d 3,267.		3,782.	-515.
e 71.		70.	1.
f 4,105.		3,489.	616.
g 1,768.		1,406.	362.
h 3.		4.	-1.
i 25,033.		25,578.	-545.
j 189,324.		192,101.	-2,777.
k 41,441.		40,468.	973.
l 9,597.		7,352.	2,245.
m 1,418.		1,311.	107.
n 10,522.		12,670.	-2,148.
o 2,389.		2,629.	-240.

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			493.
b			764.
c			96.
d			-515.
e			1.
f			616.
g			362.
h			-1.
i			-545.
j			-2,777.
k			973.
l			2,245.
m			107.
n			-2,148.
o			-240.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	63.667 DOWDUPONT INC	P	11/17/17	04/02/19
b	17 DOWDUPONT INC	P	04/11/18	04/02/19
c	MORGAN STANLEY - LONG TERM TRANSACTIONS	P		
d	41 SEMPRA ENERGY	P	04/17/17	06/05/19
e	MORGAN STANLEY - LONG TERM TRANSACTIONS	P		
f	MORGAN STANLEY - SHORT TERM TRANSACTIONS	P		
g	1127 ENERGY SEL SECT SPDF FUND	P	04/12/18	03/19/19
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
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 2,357.		3,009.	-652.
b 626.		655.	-29.
c 10,294.		9,495.	799.
d 5,501.		4,192.	1,309.
e 67,831.		67,359.	472.
f 16,308.		15,370.	938.
g 81,051.		85,760.	-4,709.
h 1,044.			1,044.
i			
j			
k			
l			
m			
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			-652.
b			-29.
c			799.
d			1,309.
e			472.
f			938.
g			-4,709.
h			1,044.
i			
j			
k			
l			
m			
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	-1,134.
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

3

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)		1	779.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	779.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	779.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 8,000.	7	8,000.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	
d Backup withholding erroneously withheld	6d 0.	10	7,221.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	7,221. 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 the 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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?		X
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. 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>MASOTTI & MASOTTI</u> Telephone no. ► <u>203-323-1191</u> Located at ► <u>1100 SUMMER STREET, 4TH FLOOR, STAMFORD, CT</u> ZIP+4 ► <u>06905-5534</u>		
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		
16 At any time during calendar year 2018, 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	
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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. ► _____, _____, _____		
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 2018 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 2018.) N/A		
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 2018?		X

Form 990-PF (2018)

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 (2018)

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	5,744,756.
b	Average of monthly cash balances	1b	193,308.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,938,064.
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	5,938,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,071.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,848,993.
6	Minimum investment return Enter 5% of line 5	6	292,450.

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	292,450.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	779.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,671.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	291,671.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,671.

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	311,872.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	311,872.
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	779.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	311,093.

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 (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				291,671.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	16,991.			
b From 2014	33,516.			
c From 2015	36,273.			
d From 2016	26,528.			
e From 2017	8,629.			
f Total of lines 3a through e	121,937.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	311,872.			
a Applied to 2017, 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 2018 distributable amount				291,671.
e Remaining amount distributed out of corpus	20,201.			
5 Excess distributions carryover applied to 2018 (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.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,138.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	16,991.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	125,147.			
10 Analysis of line 9:				
a Excess from 2014	33,516.			
b Excess from 2015	36,273.			
c Excess from 2016	26,528.			
d Excess from 2017	8,629.			
e Excess from 2018	20,201.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	275,000.
Total			▶ 3a	275,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2018)

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

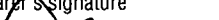
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable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

[illegible]

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

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

Sign Here	<p>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.</p> <p> 11-11-19 TRUSTEE </p> <p> </p> <p> </p> <p> </p> <p> </p>	<p>May the IRS discuss this return with the preparer shown below? See instr.</p> <p> <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </p>
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Paid Preparer Use Only	Print/Type preparer's name DANIEL GREENBERG, CPA	Preparer's signature  DANIEL GREENBERG,	Date 11/07/19	Check <input type="checkbox"/> if self-employed	PTIN P00281062
	Firm's name ▶ MASOTTI & MASOTTI, LLC			Firm's EIN ▶ 06-0769038	
	Firm's address ▶ 1100 SUMMER STREET SUITE 401 STAMFORD, CT 06905			Phone no. (203) 323-1191	

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
KEYBANK NA	51.	51.	
MORGAN STANLEY	99.	99.	
TOTAL TO PART I, LINE 3	150.	150.	

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
MORGAN STANLEY	69,821.	0.	69,821.	69,821.	
NATIONAL FINANCIAL SERVICES - DIVIDENDS	87,697.	1,044.	86,653.	86,653.	
NATIONAL FINANCIAL SERVICES - BOND INTEREST	9,463.	0.	9,463.	9,463.	
TO PART I, LINE 4	166,981.	1,044.	165,937.	165,937.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENBRIDGE ENERGY PARTNERS LP	1,169.	1,169.	
AMERIGAS PARTNERS LP	754.	754.	
BUCKEYE PARTNERS LP	484.	484.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,407.	2,407.	

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	7,500.	7,500.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,500.	7,500.		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	58,721.	58,721.		0.	
TO FORM 990-PF, PG 1, LN 16C	58,721.	58,721.		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 6-30-18	3,485.	3,485.		0.	
CURRENT YEAR ESTIMATED TAX PAYMENT	8,000.	8,000.		0.	
TO FORM 990-PF, PG 1, LN 18	11,485.	11,485.		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	61.	61.		0.	
TO FORM 990-PF, PG 1, LN 23	1,805.	933.		872.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		X	102,957.	100,671.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			102,957.	100,671.
TOTAL TO FORM 990-PF, PART II, LINE 10A			102,957.	100,671.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,847,433.	3,332,743.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,847,433.	3,332,743.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	53,983.	55,960.
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,983.	55,960.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	2,161,443.	2,258,666.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,161,443.	2,258,666.

GEORGE J. & JESSICA HARRIS FOUNDATION
SECURITIES VALUATION
FISCAL YEAR ENDED JUNE 30, 2019
Form 990-PF, Balance Sheet Part II, Line 10(a)-(c) & Line 13

NO. OF SHARES	SECURITIES	COST BASIS	MARKET VALUE
COMMON STOCKS:			
1,100	ABBVIE, INC	65,515 67	79,992 00
100	ALPHABET INC CL A	77,018 55	108,280 00
1,000	AMEREN CORP	49,235 48	75,110 00
1,050	APPLE, INC	60,304 56	207,816 00
900	CHEVRON CORP	89,710 13	111,996 00
2,000	COLGATE PALMOLIVE CO	50,169 99	143,340 00
800	CONSOLIDATED EDISON INC	34,157 19	70,144 00
350	CONSTELLATION BRANDS INC	74,261 72	68,929 00
897	EVERGY INC	46,578 46	53,954 55
1,100	EXXON MOBIL CORP	79,847 50	84,293 00
2,200	GENERAL ELECTRIC	14,694 33	11,550 00
1,000	GLAXOSMITHKLINE	56,549 90	40,020 00
1,000	HELMERICH & PAYNE INC	77,322 68	50,620 00
1,200	HOME DEPOT INC	46,637 76	249,564 00
1,800	JOHNSON & JOHNSON	99,758 96	250,704 00
2,089	JOHNSON CONTROLS INTERNATIONAL PLC	30,830 94	86,296 59
1,000	LEIDOS HOLDINGS INC	41,640 68	79,850 00
500	MCDONALDS CORP	45,172 25	103,830 00
985	ONEOK INC	-	67,777 85
1,000	PEPSICO INC	63,660 30	131,130 00
3,600	PFIZER INC	99,156 75	155,952 00
1,500	PUBLIC SERVICE ENTERPRISE GROUP INC	47,964 90	88,230 00
500	STANLEY BLACK & DECKER INC	71,056 15	72,305 00
2,000	TJX COMPANIES INC	71,346 30	105,760 00
1,700	UNITED TECHNOLOGIES CORP	95,378 34	221,340 00
1,500	VERIZON COMMUNICATIONS	63,917 85	85,695 00
1,000	VISA INC CL A	79,485 91	173,550 00
700	WALT DISNEY COMPANY	24,069 53	97,748 00
930	WEC ENERGY GROUP INC	27,968 18	77,534 10
COMMON STOCKS - FIDELITY		1,683,410.96	3,153,311.09
65	APPLE, INC	11,419 25	12,864 80
145	AT&T INC	4,692 35	4,892 46
180	BANK OF NEW YORK MELLON CORP	10,142 37	7,947 00
11	BLACKROCK INC	5,118 00	5,162 30
75	CHEVRON CORP	7,620 81	9,333 00
33	CHUBB LTD	4,548 39	4,860 57
87	CISCO SYSTEMS INC	3,705 48	4,761 51
186	COCA COLA CO	9,244 89	9,471 12
118	COMCAST CORP	4,462 36	4,989 04
67	CONOCOPHILLIPS	4,802 28	4,087 00
41	DIGITAL REALTY TRUST	4,520 86	4,829 39
78	DOW INC	4,696 67	3,846 18
73	EMERSON ELECTRIC CO	4,622 09	4,870 56
193	HP INC	4,790 82	4,012 47
36	INTL BUSINESS MACHINES CORP	5,060 81	4,964 40
60	JOHNSON & JOHNSON	7,672 73	8,356 80
84	JP MORGAN CHASE & CO	5,178 58	9,391 20
29	LOCKHEED MARTIN CORP	9,637 56	10,542 66
25	MC DONALDS CORP	4,071 25	5,191 50
41	MICROSOFT CORP	2,111 04	5,492 36
25	NEXTERA ENERGY INC	2,972 40	5,121 50
68	OCCIDENTAL PETROLEUM CORP	4,944 52	3,419 04
108	PFIZER INC	3,468 01	4,678 56
52	PHILIP MORRIS INTL INC	4,862 09	4,083 56
35	SEMPRA ENERGY	3,813 66	4,810 40
72	UNITED TECHNOLOGIES CORP	9,251 18	9,374 40
77	VERIZON COMMUNICATIONS	3,509 03	4,399 01

GEORGE J. & JESSICA HARRIS FOUNDATION

SECURITIES VALUATION

FISCAL YEAR ENDED JUNE 30, 2019

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

48	WALMART INC	3,964 86	5,303 52
177	WELLS FARGO & CO	9,118 14	8,375 64
COMMON STOCKS - MORGAN STANLEY		164,022.48	179,431.95
TOTAL CORPORATE STOCK INVESTMENTS [Line 10(b)]		1,847,433.44	3,332,743.04
<u>CORPORATE BONDS:</u>			
50,000	MICHIGAN BELL TELEPHONE 7 85% 01-15-22	53,983 14	55,960 00
TOTAL CORPORATE BONDS [Line 10(c)]		53,983.14	55,960.00
<u>MUNICIPAL BONDS:</u>			
75,000	STAMFORD CT G O 5 550% 08-01-29	77,385 48	75,183 00
25,000	WISCONSIN G O 5 500% 05-01-29	25,571 17	25,488 00
TOTAL MUNICIPAL BONDS		102,956.65	100,671.00
<u>MUTUAL FUNDS:</u>			
1,827 000	CONS STAPLES SEL SECT SPDR FUND	101,335 27	106,093 89
3,887 000	INVESCO DYNAMIC LARGE CAP VALUE FUND	142,902 44	143,235 95
4,285 000	INVESCO VARIABLE RATE PREFERRED FUND	107,871 88	106,825 05
4,877 000	ISHARES 0-5 HIGH YIELD CORP	228,487 45	227,755 90
3,730 000	ISHARES 0-5 IG CORP	185,409 72	190,118 10
1,041 000	ISHARES EDGE MSCI MIN VOL EAFE	77,029 73	75,618 24
1,047 000	ISHARES EDGE MSCI MIN VOL EMER	65,953 46	61,626 42
633 000	ISHARES INC MSCI JAPAN ETF	38,136 10	34,549 14
979 000	ISHARES RUSSELL 1000 GRW ETF	134,576 27	154,035 86
670 000	ISHARES RUSSELL 2000 VALUE ETF	83,264 25	80,735 00
998 000	ISHARES RUSSELL MIDCAP V ETF	86,649 55	88,951 74
387 000	ISHARES S&P MID-CAP 400 G ETF	84,978 19	87,566 49
465 000	ISHARES SMALL CAP 600 G ETF	82,454 72	84,853 20
1,262 000	ISHARES TIPS BOND ETF	142,516 90	145,748 37
3,623 000	JPMORGAN ULTRA-SHORT INCOME ETF	182,003 22	182,562 97
2,300 000	THE FINANCIAL SEL SECT SPDR FUND	64,127 91	63,480 00
1,914 000	UTILITIES SEL SECT SPDR FUND	102,640 00	114,131 82
651 000	VANGUARD FTSE EUROPE ETF	38,700 58	35,739 90
845 000	VANGUARD TOTAL STOCK MARKET ETF	115,918 11	126,826 05
TOTAL MUTUAL FUNDS		2,064,955.75	2,110,454.09
<u>REITS:</u>			
2,000	HEALTH CARE PROPERTY INVESTORS, INC	38,249 90	63,960 00
TOTAL REITS		38,249.90	63,960.00
<u>ETFs & CEFS:</u>			
192	ISHARE DOW JONES US EFT	19,406 58	28,056 96
96	SPDR S&P 500 ETF TRUST	19,496 69	28,128 00
187	VANGUARD TTL STK MKT ETF	19,333 86	28,066 83
TOTAL ETFs		58,237.13	84,251.79
TOTAL OTHER INVESTMENTS [Line 13]		2,161,442.78	2,258,665.88
TOTAL - ALL INVESTMENTS		4,165,816.01	5,748,039.92

FORM 990-PF

FISCAL YEAR ENDED JUNE 30, 2019

PART XV - SUPPLEMENTARY INFORMATION - GRANTS & CONTRIBUTIONS PAID

RECIPIENT	STATUS	PURPOSE OF GRANT	AMOUNT
INSPIRICA 141 FRANKLIN STREET STAMFORD, CT 06901	509(a)(1)	TO PROVIDE SHELTER FOR PEOPLE WITH AIDS	\$50,000.00
FAIRFIELD UNIVERSITY QUICK CENTER FOR THE ARTS 1073 NORTH BENSON ROAD FAIRFIELD, CT 06430	501(c)(3)	PERFORMING ARTS	10,000.00
SAFE FUTURES 16 JAY STREET NEW LONDON, CT 06320	501(c)(3)	SERVICES FOR ABUSED WOMEN	20,000.00
MEALS ON WHEELS 25 GILBERT STREET RIDGEFIELD, CT 06877	501(c)(3)	PROVIDES MEALS FOR THOSE NEEDING ASSISTANCE	10,000.00
YALE UNIVERSITY EYE CENTER 40 TEMPLE STREET NEW HAVEN, CT 06510	501 (c)(3)	HELPS PATIENTS WITH VISION PROBLEMS	10,000.00
OPEN DOORS 4 MERRITT STREET NORWALK, CT 06854	501(c)(3)	PROVIDE SHELTER & SUPPORT FOR THE HOMELESS & THOSE IN POVERTY	45,000.00
KIDS IN CRISIS 1 SALEM STREET COS COB, CT 06807	501(c)(3)	HOUSING AND COUNSELING FOR CHILDREN AND FAMILIES	15,000.00
ONE SANDWICH AT A TIME 15 FISHER LANE, SUITE 200 WHITE PLAINS, NY 10603	501(c)(3)	FEED THE HUNGRY IN NEW YORK CITY	5,000.00
RIDGEFIELD CONSERVATORY OF DANCE 440 MAIN STREET RIDGEFIELD, CT 06877	501(c)(3)	EDUCATING AND ENCOURAGING STUDENTS TO BECOME KNOWLEDGEABLE, PASSIONATE, THINKING ARTISITS.	10,000.00
STAMFORD HOSPITAL FOUNDATION FOR CANCER RESEARCH 1351 WASHINGTON BOULEVARD STAMFORD, CT 06902	501(c)(3)	MEDICAL RESEARCH	55,000.00
STAMFORD SYMPHONY ORCHESTRA 263 TRESSER BOULEVARD STAMFORD, CT 06901	509(a)(1)	PERFORMING ARTS	10,000.00
THE FOOD BANK OF LOWER FAIRFIELD COUNTY 461 GLENBROOK ROAD STAMFORD, CT 06906	501(c)(3)	FOOD FOR THE NEEDY	15,000.00
STAMFORD CENTER FOR THE ARTS DEVELOPMENT DEPARTMENT 61 ATLANTIC STREET STAMFORD, CT 06901	501(c)(3)	PERFORMING ARTS	10,000.00

GEORGE J. & JESSICA HARRIS FOUNDATION **EIN: 06-1393429**

FORM 990-PF

FISCAL YEAR ENDED JUNE 30, 2019

PART XV - SUPPLEMENTARY INFORMATION - GRANTS & CONTRIBUTIONS PAID

RECIPIENT	STATUS	PURPOSE OF GRANT	AMOUNT
VISITING NURSE & HOSPICE OF FAIRFILED COUNTY 761 MAIN AVENUE NORWALK, CT 06851	501(c)(3)	PROVIDES NURSING CARE	10,000.00
<u>TOTAL GRANTS & CONTRIBUTIONS PAID</u>			<u>\$275,000.00</u>