Form **990-PF**

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.

904

2018

2019 2018 30 JUL and ending JUN For calendar year 2018 or tax year beginning A Employer identification number Name of foundation GEORGE J & JESSICA HARRIS FOUNDATION 06-1393429 Room/suite B Telephone number Number and street (or P O box number if mail is not delivered to street address) 203-323-1191 C/O ROBERT MASOTTI, 1100 SUMMER STREET City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 06905-5534 STAMFORD, CT Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Amended return Final return 2 Foreign organizations meeting the 85% test, check here and attach computation Name change Address change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Union Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) (Part I, column (d) must be on cash basis) ▶\$ 5,907,464. Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B 150 Interest on savings and temporary cash investments 150 STATEMENT 165,937 STATEMENT 165,937 Dividends and interest from securities 5a Gross rents RECEIVED b Net rental income or (loss) -1,1346a Net gain or (loss) from sale of assets not on line 10 <u>8</u> Gross sales price for all assets on line 6a 851,170. NOV |2 2 2019 0 ကြ 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain OGDEN Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 2,407 2,407 11 Other income 167,360 168,494 Total Add lines 1 through 11 36,000. 48,000 12,000 Compensation of officers, directors, trustees, etc. 13 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees SCANNED JAN 0 7 2020 7,500 0. STMT 7,500 **b** Accounting fees 5 58,721 58,721 0. STMT c Other professional fees 17 Interest <u>11,4</u>85 11,485 0. STMT 6 Taxes 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 872. STMT 7 1,805 933 23 Other expenses 24 Total operating and administrative 36,872. 127,511 90,639 expenses Add lines 13 through 23 275,000. 275,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 311,872. 402,511 90,639 Add lines 24 and 25 Subtract line 26 from line 12: -235,151 a Excess of revenue over expenses and disbursements 77,855 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2018)

For	m 99	0-PF(2018) GEORGE J & JESSICA HARRIS			393429 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	(c) Fair Market Value
=	1		(a) Book Value	(b) Book Value	(c) Fall Warket Value
	1	·	153,612.	150 /2/	159,424.
	1	Savings and temporary cash investments	133,012.	133,424.	133,424.
	3	Accounts receivable Less: allowance for doubtful accounts		-	· ••• -
	1	Pledges receivable			
	"	Less: allowance for doubtful accounts		`	
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S and state government obligations STMT 8	102,957.	102,957.	100,671.
	Ь	Investments - corporate stock STMT 9	1,996,245.	1,847,433.	3,332,743.
	С	Investments - corporate bonds STMT 10	53,983.	53,983.	<u>55,960.</u>
	11	Investments - land, buildings, and equipment basis	<u>-</u>		
		Less accumulated depreciation			.,,
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	2,253,594.	2,161,443.	<u>2,258,666.</u>
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
		Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	4 560 201	4 205 040	E 007 464
_		instructions. Also, see page 1, item 1)	4,560,391.	4,325,240.	5,907,464.
		Accounts payable and accrued expenses		-	
	18	Grants payable			
Liabilities	19	Deferred revenue			
bilit	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable Other liabilities (describe ▶)			
	22	Other habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	20	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
es	24	Unrestricted			
or Fund Balance	25	Temporarily restricted			
Bai		Permanently restricted			
pur		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
t As	29	Retained earnings, accumulated income, endowment, or other funds	4,560,391.	4,325,240.	
Net	30	Total net assets or fund balances	4,560,391.	4,325,240.	
			4 560 201	4 205 040	
_	31	Total liabilities and net assets/fund balances	4,560,391.	4,325,240.	
P	art	III Analysis of Changes in Net Assets or Fund Bala	ances		
_	Tata	last accepts or fund halances at hegginging of year. Part II, column (a) line 20			
1		net assets or fund balances at beginning of year - Part II, column (a), line 30 st agree with end-of-year figure reported on prior year's return)		1	4,560,391.
2	•	r amount from Part I, line 27a		2	-235,151.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	4,325,240.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colur	nn (b), line 30	6	4,325,240.
÷					Form 990-PF (2018)

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Form 990-PF (2018) GEOF	RGE J & JESSICA	<u>HARRIS</u>	FOUNDAT	OI	<u>N</u>		0	<u> 139</u>	<u>3429</u>	Page 3
	and Losses for Tax on Ir			1 (1) 1	· · · · · · · · · · · · · · · · · · ·					
	he kınd(s) of property sold (for exa ehouse; or common stock, 200 sha		ate,	(b)	How ac - Purc - Dona	quired hase ation	(c) Date (mo., d	acquired day, yr.)	(d) Dat (mo., d	
1a										
b SEE ATTACHED	STATEMENTS_									
c							<u> </u>			
d										
_e				<u>L</u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					Sain or (loss) s (f) minus (
a										
<u>b</u>										
C										
d						_				
e 851,170.			852,30	4.						<u>,134.</u>
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69.					Col (h) gain		
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any			col	Losses	not less thar (from col (l	1 -U-) or h)) 	
a										
b										
<u>c</u>								.,		
d										
e										<u>,134.</u>
2 Capital gain net income or (net cap	If gain, also enter If (loss), enter -0-	n Part I, line In Part I, line	7 7	}	2				-1	,134.
Net short-term capital gain or (loss	`									
If gain, also enter in Part I, line 8, c		iu (0)		7						
If (loss), enter -0- in Part I, line 8				<i>- Y</i>	3			N/A		
Part V Qualification Ur	nder Section 4940(e) for	Reduced	l Tax on Net	Inv	estm	ent Inc	ome			
For optional use by domestic private t	foundations subject to the section 4	1940(a) tax on	net investment in	come	2.)					
f 40 40 (1) (0)										
f section 4940(d)(2) applies, leave this	s part blank.									
Vas the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base per	od?					Yes	X No
f "Yes," the foundation doesn't qualify	under section 4940(e). Do not com	plete this par	t							
Enter the appropriate amount in ea	ach column for each year; see the ir	istructions be	fore making any ei	ntries						
(a) Base period years	(b)			(c)				Dietrih	(d) ution ratio	
Calendar year (or tax year beginning	g in) Adjusted qualifying dist	tributions	Net value of no	nchar	ıtable-ı	use assets		(col. (b) divi	ided by col.	(c))
2017	29	6,872.		5	,91	3,870			.0	50199
2016	30	5,438.		5	,63	5,569			.0	54198
2015	30	1,793.		5	,51	3,568			.0!	54736
2014		7,103.				2,504			• 0!	53955
2013		2,181.				4,910		<u> </u>	.0!	52601
			· ·							
Total of line 1, column (d)							2		. 20	55689
Average distribution ratio for the 5-	vear base period - divide the total c	on line 2 by 5.0	O, or by the numbe	er of v	ears/					
the foundation has been in existent		•		-			3		.0!	5313 <u>8</u>
	,									
Enter the net value of noncharitable	e-use assets for 2018 from Part X, I	line 5					4	!	5 <u>,848</u>	<u>,993.</u>
Multiply line 4 by line 3							5		310	,804.
Watapiy iiile 4 by liile 0										,004.
Enter 1% of net investment income	(1% of Part I, line 27b)						6			779.
									~ 4 4	E 0 0
Add lines 5 and 6							7		311	<u>.583.</u>
Enter qualifying distributions from l	Part XII, line 4						8		311	872.
If line 8 is equal to or greater than I	•	1b, and comp	lete that part using	g a 1%	% tax ra	ate.				
See the Part VI instructions			· .							

GEORGE J & JESSICA HARRIS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

Capital Gains and Lo	isses for Tax on investment income							
	d describe the kind(s) of property sol		(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)				
	rick warehouse; or common stock, 2	OU SIIS. MILG CO.	D - Donation	(,, , , , , , , , , , , , , , ,				
1a 200 COLGATE-PA			P P	12/07/0409/10/18				
b 600 COLGATE-PA			P	12/07/0409/10/18				
c 800 PROCTOR AN			P P	07/19/0609/10/18 01/21/0009/10/18				
d 300 PROCTOR AN	· · · · · · · · · · · · · · · · · · ·		P	02/11/0411/09/18				
f 1000 GENERAL EL			P	02/11/0411/09/18 $02/08/9611/09/18$				
g 600 AMERIGAS P.			P	01/10/1212/19/18				
h 500 BUCKEYE PA		·	P	12/20/1312/19/18				
	ENERGY PARTNERS		P	10/20/0612/19/18				
1200 CVS HEALT			P	12/15/1503/27/19				
	RATION		P	02/26/1903/27/19				
1200 CERNER CO	RP		P	12/15/1504/01/19				
m 25 AMGEN INC			P	07/17/18				
n 1 AMGEN INC			P	11/17/1707/18/18				
<u>0 29 HONEYWELL I</u>	NTERNATIONAL INC		P	08/09/18				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p) Gain or (loss) ·lus (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.				
41,370.		33,933.		7,437.				
64,557.		112,983.		-48,426.				
k 358.		370.		-12.				
68,652.		73,229.		-4,577.				
m 4,830. n 193.		170.		<u>1,094.</u> 23.				
$\frac{n}{0}$ 193.		3,020.		1,446.				
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	of col (h) gain over col. (k), ot less than "-0-")				
a				8,449.				
b				25,346.				
С				20,406.				
<u>d</u>				9,623.				
<u>e</u>				-25,117.				
<u>f</u>				-496. 9,671.				
<u>g</u>				-4,604.				
<u> </u>				7,437.				
1				-48,426.				
k				-12.				
1				-4,577.				
m				1,094.				
23.								
0	1,446.							
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2					
 Net short-term capital gain or (los If gain, also enter in Part I, line 8, 	ss) as defined in sections 1222(5) and	, I	-					
If (loss), enter "-0-" in Part I, line 8		J_	3					

(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. 1a 35 ANALOG DEVICES INC P 06/22/17 09/07 b 51 WALMART INC P 08/03/17 09/07 c 13 ANALOG DEVICES INC P 06/22/17 10/05 d 37 ANALOG DEVICES INC P 06/22/17 10/05 e CASH IN LIEU f 72 VERIZON COMMUNICATIONS g 31 VERIZON COMMUNICATIONS h CASH IN LIEU 1 76 ISHARES US INDUSTRIES (c) Date acquired (mo., day, yr.) (d) Date sequired (mo., day, yr.) (P 06/22/17 10/05/10.05) P 08/03/17 10/05 P 02/08/18 10/05 P 10/25/17 11/05 P 11/17/17 11/05	
b 51 WALMART INC P 08/03/1709/07 c 13 ANALOG DEVICES INC P 06/22/1710/05 d 37 ANALOG DEVICES INC P 02/08/1810/05 e CASH IN LIEU P f 72 VERIZON COMMUNICATIONS P 10/25/1711/05 g 31 VERIZON COMMUNICATIONS P 11/17/1711/05 h CASH IN LIEU P	. ,
c 13 ANALOG DEVICES INC P 06/22/1710/05 d 37 ANALOG DEVICES INC P 02/08/1810/05 e CASH IN LIEU P f 72 VERIZON COMMUNICATIONS P 10/25/1711/05 g 31 VERIZON COMMUNICATIONS P 11/17/1711/05 h CASH IN LIEU P	/18
d 37 ANALOG DEVICES INC e CASH IN LIEU f 72 VERIZON COMMUNICATIONS g 31 VERIZON COMMUNICATIONS h CASH IN LIEU P 02/08/1810/05 P 10/25/1711/05	
e CASH IN LIEU P f 72 VERIZON COMMUNICATIONS P 10/25/1711/05 g 31 VERIZON COMMUNICATIONS P 11/17/1711/05 h CASH IN LIEU P	<u>/18</u>
f 72 VERIZON COMMUNICATIONS P 10/25/1711/05 g 31 VERIZON COMMUNICATIONS P 11/17/1711/05 h CASH IN LIEU P	18
g 31 VERIZON COMMUNICATIONS P 11/17/17/11/05 h CASH IN LIEU P	
h CASH IN LIEU P	
	<u> 18</u>
$_{\perp}$ 176 TSHARES IIS INDIISTRIES $_{\parallel}$ P $_{\parallel}$	
<u>4070 SPDR BLACKSTONE GSO</u> P 06/08/18/11/26	
<u>k 295 VANGUARD TTL STK MKT</u> <u>P 04/12/18/11/29</u>	<u>′18</u>
MORGAN STANLEY - LONG TERM TRANSACTIONS P	
m MORGAN STANLEY - LONG TERM TRANSACTIONS P	
n MORGAN STANLEY - SHORT TERM TRANSACTIONS P	
• MORGAN STANLEY - LONG TERM TRANSACTIONS P	
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g)	
	<u> 33.</u>
	<u>54.</u>
	<u> 6.</u>
	<u> 15.</u>
e 71. 70.	1.
	<u> </u>
	52.
	<u>-1.</u>
	<u>15.</u>
189,324. 192,1012,7	
	73.
1 9,597. 7,352. 2,24 m 1,418. 1,311. 16)7.
$\frac{m}{n}$ 1,418. 1,311. 10	
$\frac{10,322}{0}$ $\frac{12,070}{2,389}$ $\frac{-2,13}{0}$	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h))	<u>: U •</u>
(i) F.M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) Gains (excess of col. (h) gain over col. (k), over col (j), if any but not less than "-0-")	
	<u> 3.</u>
	<u>4.</u>
	6.
<u>d</u>	
<u>e</u>	1.
	<u>.6.</u>
	<u> 2.</u>
	<u>-1.</u>
-54	
	73.
2,24	
	<u>7.</u>
<u>-2,1</u>	
0 -24	<u>: U •</u>
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2	
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	

ᄕ	Capital Gains and Lo	sses for Tax on Investment Income				
	. (a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 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 DOWDUPO	NT INC		P	11/17/17	04/02/19
_	17 DOWDUPONT I			P	04/11/18	
С	MORGAN STANLEY	- LONG TERM TRA	NSACTIONS	P		
d	41 SEMPRA ENER	GY		P	04/17/17	06/05/19
е	MORGAN STANLEY	- LONG TERM TRA	NSACTIONS	P		
f	MORGAN STANLEY	- SHORT TERM TR	ANSACTIONS	P		
g	1127 ENERGY SE	L SECT SPDF FUND		P	04/12/18	03/19/19
h	CAPITAL GAINS	DIVIDENDS				
<u>k</u>						
<u>m</u>						
<u>n</u>						
0						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a	2,357.		3,009.		15 <u></u>	-652.
b	626.		655.			-29.
С	10,294.		9,495.			799.
<u>d</u>	<u>5,501.</u>		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.
1						
<u> </u>			-	· · · · · · · · · · · · · · · · · · ·		
k I						
m						
n						
0				·		
Ť	Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess of	of col (h) gain over ot less than "-0-")	col (k),
a				·		-652.
b						-29.
С	· · · · · · · · · · · · · · · · · · ·					799.
d						1,309.
е						472.
f						938.
g						-4,709.
h						1,044.
I						
k						
ı					·	
m						
n						
0						
2	Capital gain net income or (net ca	ipital loss) { if gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2		-1,134.
	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	, i			_
	If (loss), enter "-0-" in Part I, line (3	N/A	



Form 990-PF (2018) GEORGE J & JESSICA HARRIS FOUNDATION Part VI, Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	06-1	1393429 see instru	Page ctions)	4
[, _ · · · · · · · · · · · · · · · · · ·		555 1115114	<u> </u>	
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 X and enter 1%			779	•
				<u>•</u>
of Part I, line 27b				1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	2		Ö	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			779	
3 Add lines 1 and 2	3 4		0	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5		779	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	3		113	<u>•</u>
6 Credits/Payments	00			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 8,00				
b Exempt foreign organizations - tax withheld at source 6b	0.			
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6d	0.		0 000	
7 Total credits and payments Add lines 6a through 6d	7	-	8,000	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		0	•
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		7 001	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		7,221	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax 7, 221. Refunder	i ▶ 11		0	•
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 inte	rvene in			
any political campaign?		1a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	definition	1b	X	
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.				1
c Did the foundation file Form 1120-POL for this year?		1c	X	_
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	^			
(1) On the foundation ► \$ (2) On foundation managers ► \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		i		
managers. ▶ \$0 .				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X	_
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	X X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. NT /	/ 7 4a	<u>_</u> _^	_
b If "Yes," has it filed a tax return on Form 990-T for this year?	· N/		X	_
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	^	_
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
By language in the governing instrument, or	4-4-			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	e state law		v	
remain in the governing instrument?	,	6	<u>х</u>	_
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	!	7	^	_
8a Enter the states to which the foundation reports or with which it is registered. See instructions.				
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		86	x	\sim
10.40(A)(A) = 40.40(A)(A)(A) = 40.40(A)(A)(A)(A) = 40.40(A)(A)(A)(A) = 40.40(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(or calendar	00		- <i> </i>
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	, Jaioridai	9	x	U
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	X	
to but any persons become substantial contributors during the tax year. If tes," attach a schedule listing their names and addresses				_

Form **990-PF** (2018)

Part VII-A Statements Regarding Activities (continued)			
		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Website address ► N/A			
14 The books are in care of ► MASOTTI & MASOTTI Telephone no. ► 203-33	23-1	191	
Located at ► 1100 SUMMER STREET, 4TH FLOOR, STAMFORD, CT ZIP+4 ►0	<u> 5905</u>	-55	34
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		/A	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16		_X_
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign country	Щ_		
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?			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No]]		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
(6) Agree to pay money or property to a government official? (Exception Check "No"	1 1		,
if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			i I
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 N/A	16		
Organizations relying on a current notice regarding disaster assistance, check here	· · · ·		
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?	1c		х
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))		1	
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? Yes X 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		ĺ	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions) N/A	2b		_ _
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
>	•		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?			
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	26		
	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 	4a		
had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b]	Х
	rm 990)-PF	

Form 990-PF (2018) GEORGE J & JESSICA HARRI	S FOUNDATION		<u>06-13934</u>	29	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?		Y	es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?	Y	es 🗶 No 📗	ļ	ļ
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section				
4945(d)(4)(A)? See instructions		Y	es X 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?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations			1
section 53 4945 or in a current notice regarding disaster assistance? See instr	uctions		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 f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	Ŋ	I/A 🔲 Y	es 🔲 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?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6Ь	Х
If "Yes" to 6b, file Form 8870			Γ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribi			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		Г	· F		
excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.	· · · · · · · · · · · · · · · · · · ·			
/ Mana and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex accoun	pense
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allowa	ances
ROBERT B WISE, ESQ	TRUSTEE				
25 SKYVIEW DRIVE					
STAMFORD, CT 06902-1509	1.00	12,000.	0.		0.
ROBERT P MASOTTI, CPA	TRUSTEE				
1100 SUMMER STREET, 4TH FLOOR					
STAMFORD, CT 06905-5534	1.00	12,000.	0.		0.
CHARLOTTE_WISE	TRUSTEE		_		
25 SKYVIEW DRIVE					
STAMFORD, CT 06902-1509	2.00	12,000.	0.		0.
LAURA A MASOTTI	TRUSTEE				
36 KINGSWOOD PLACE					
RIDGEFIELD, CT 06877-4709	2.00	12,000.	0.		<u>0.</u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	() 2		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex accoun allowa	Dense t other
(a) Name and address of sach shiployee paid more than \$60,000	devoted to position	(C) Compensation	compensation	allowa	ances
NONE					
]			
		 			
			. - 1	<u></u>	
Total number of other employees paid over \$50,000				200 5=	0
			Form	990-PF	/20181

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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.
	Average of monthly cash balances	1b	5,744,756. 193,308.
	Fair market value of all other assets	1c	
-	Total (add lines 1a, b, and c)	1d	5,938,064.
	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.
P	art'XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	ıd certai	n
	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		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	<u>291,671.</u>
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	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u>291,671.</u>
P	art 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.
	Next The amount on long C will be used in Bort V, column (b) in subsequent years when calculating whether the foundation (autheur	for the section

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1. Bischelable amount for 2018 from Part XI, line? 2. Uncessboard recomm, days, as of the end of 20 to a Entite amount for 2017 only) 5. Total for priority great: 3. Excess dischelabloris carryover, flany, to 2018; a From 2013 6. From 2013 7. From 2014 7. From 2015 7. From 2015 7. From 2015 7. From 2016 7. From 2016 7. From 2017 7. From 2017 7. From 2017 7. From 2017 7. Fratal of these 3 attrough a 7. Great Visit (see * * * * * * * * * * * * * * * * * *		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2. Undershoed records. If all years of the end of 2018 a. Enter amount of 2017 only b. Total for prior years: 0. 3. Excess distributions carryover, if any, to 2018: a. From 2013 16, 9.91. From 2014 33, 5.16. c. From 2015 26, 5.28. e. From 2017 8, 6.29. 1. Total of lines 3all through is 4. Qualitying distributions for 2018 from Part XII, Inte 4; b. S. 311, 87.2. a. Applied to 2017; but not more than line 2a. b. Applied to understraited recorne of prior years (Election regime) - see instructions; c. Treated as distributions for corticos; d. Applied to 2018 distributiate amount. C. Treated as distributions out of corpus Elections required - see instructions; d. Applied to 2018 distributiate amount. For the amount distributed out of corpus 5. Excess deminitions carryove registed to the first amount agreement of the see instructions, and the corpus of the corpus					201 671
Enter amount for 2017 only	line 7	_			291,671.
\$ Excess distributions carryover, if any, to 2018: a From 2013 16, 9.91. b From 2014 33, 5.16. c From 2015 36, 2.73. d From 2015 36, 2.73. d From 2017 8, 6.29. 1 Total of lines 34 through e 4 Qualifying distributions for 2018 from Part XII, Inne 4.1 № \$ 311, 8.72. a Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required-see instructions) c Treated as distributions of corpus Silences distributions are approve applied to 2018 Gletchon required-see instructions c Treated as distributions are under of the same amount of	·			•	1
3 Excess distributions carryover, if any, to 2018: a From 2013	- • • •			0.	- }
3 Excess distributions carryover, if any, to 2018: a From 2013	ь Total for prior years:				
a From 2013	, , , , , , , , , , , , , , , , , , , ,		0.		
Firm 2014 33,516.	1				
Efrom 2015					
4 From 2016 26,528. 5 From 2017 8,629. 17 Total of lines 5a through e					ı
# From 2017					
1 Total of lines 2a through s 4 Qualifying distributions for 2018 from part XII, line 4 ► \$ 311, 872. a Applied to 2017, but not more than line 2a. b Applied to Mostshtude income of pror years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributiable amount e Remaning amount distributed out of corpus 5 Ences destinations campover applied to 2019 1 the service of the service of the service amount must be shown in column (a)) 5 Ences destinations campover applied to 2019 1 the service of the service of the service amount must be shown in column (a)) 5 Ences destinations campover applied to 2019 1 the service of the service of the service amount must be shown in column (a)) 5 Ences destinations campover applied to 2019 1 the service of the service of the service amount of the service of the					
4. Qualitying distributions for 2018 from Part XII, line 4: PS 311, 872. a Appiled to 2017, but not more than line 2a. Appiled to 2017, but not more than line 2a. Appiled to undistributed income of prior years (Election required - see instructions) contractions (Election required - see instructions) dappiled to 2018 distributible amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2018 indicated below. 2 Corpus Adel mes 31: 4c. and 4e Subtract line 5. De Prior years' undistributed income in Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income Subtract line 4b from line 2b. Contract line 3: 4c. and 4e Subtract line 5. De Prior years' undistributed income for which a notice of deficiency has been reviewed by assessed distributions carryover subtract line 4 from line 2b. Contract line 4 from line 2b. Contract line 4 from line 2c. Contract line 4 from line 5. Taxible amount - see instructions. Contract line 4 from line 2c. Taxible amount - see instructions. Contract line 4 from line 2c. Taxible amount - see instructions. Contract line 4 from line 2c. Taxible amount - see instructions. Contract line 4 from line 2c. Taxible amount see instructions. Contract line 4 from line 2c. Taxible amount see instructions. Contract line 4 from line 2c. Taxible amount see instructions. Contract line 4 from line 2c. Taxible amount see instructions. Contract line 4 from line 2c. Taxible amount must be distributed in 2019. Contract line 4 from line 2c. Taxible amount must be distributions carryover from 2015. Contract line 4 from line 2c. Taxible amount line 4 fr	e From 2017 8,629.				····
Part XII, line 4 ► ► \$ 311, 872. a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 5 Eleces distributions carryover applied to 2018 (in a mount appear a nockinne (it) the same amount must be above in nockinne (it) file in a mount of prior years' undistributed income for total of each column as indicated befow. 3 Corpus Add mise 314, and 46 Subbract line 5. b Phror years' undistributed income Subtract line 40 from line 20 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax hear been previously assessed 3 Subtract line 6 from line 6b. Taxable amount - see instructions 6 Undistributed income for 2017. Subtract line 4 from line 2a. Taxable amount - see instruc- 4 from line 2a. Taxable amount - see instruc- 5 Undistributed income for 2018. Subtract lines 4 d and 5 from line 1. This amount must be distributed in 2019 7 Amounts readed as distributions surfor from 2013 not applied on line 5 or line 7 16,991. 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 16,991. 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 16,991. 9 Excess from 2014 3 3,516. b Excess from 2015 4 Robusts of line 9: 4 Robusts	f Total of lines 3a through e	121,937.			·
A Applied to 2017, but not more than line 2 b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2018 distributable amount R Remaining amount distributed out of corpus C Excess destributions carryover applient across C Excess destributions C Excess from 2015 C Excess from 2015 C Excess from 2015 C Excess from 2016 C Excess from 2016 C Excess from 2017 C Excess from 2016 C Excess from 2017 C Excess from 2016 C Excess from 2017 C Excess from 2016 C Excess from 20	4 Qualifying distributions for 2018 from		•		
b Applied to undistributed income of prior years (Election required - see instructions) c. C Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2018 distributable amount of stributed out of corpus c. Remaining amount distributed out of corpus 5. Excess distributions carryowr applied to 2019. 20, 201	Part XII, line 4: ►\$ 311,872.				,
years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryows applied to 2018 (if an amount appears in column (b), the same amount must be shown nothimn (b)) 6 Einter the net total of each original individual to the same amount must be shown nothimn (b)) 6 Einter the net total of each original individual to the same amount must be shown nothimn (b). 7 Corpus Add lines 3f, 4c, and 4e. Subtract line 5 8 DP Fior years' undistributed income Subtract tine 4b from line 20 9 Einter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(a) lax has been previously assessed 9 Subtract line 6 from line 6b. Taxable amount - see instructions 9 Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 10 C. 10 C. 10 C. 10 C. 11 C. 12 C. 12 C. 13 C. 14 C. 14 C. 15 C. 16 C. 16 C. 17 C. 18 C. 18 Excess from 2014 18 Excess from 2014 18 Excess from 2015 18 Excess from 2014 18 Excess from 2015 18 Excess from 2015 18 Excess from 2016 28 Excess from 2016 28 Excess from 2016 28 Excess from 2016 29 Excess distributions carryover to 2019 20 Excess distributions carryover to 2019 20 Excess distributions carryover to 2019 20 Excess from 2016 20 Excess from 2016 21 Excess from 2016 22 Excess from 2016 23 Excess from 2017 24 Excess from 2017 25 Excess from 2016 26 Excess from 2016 27 Excess from 2016 28 Excess from 2016 29 Excess distributions carryower from 2013 20 Exces	a Applied to 2017, but not more than line 2a			0.	
years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryows applied to 2018 (if an amount appears in column (b), the same amount must be shown nothimn (b)) 6 Einter the net total of each original individual to the same amount must be shown nothimn (b)) 6 Einter the net total of each original individual to the same amount must be shown nothimn (b). 7 Corpus Add lines 3f, 4c, and 4e. Subtract line 5 8 DP Fior years' undistributed income Subtract tine 4b from line 20 9 Einter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(a) lax has been previously assessed 9 Subtract line 6 from line 6b. Taxable amount - see instructions 9 Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 10 C. 10 C. 10 C. 10 C. 11 C. 12 C. 12 C. 13 C. 14 C. 14 C. 15 C. 16 C. 16 C. 17 C. 18 C. 18 Excess from 2014 18 Excess from 2014 18 Excess from 2015 18 Excess from 2014 18 Excess from 2015 18 Excess from 2015 18 Excess from 2016 28 Excess from 2016 28 Excess from 2016 28 Excess from 2016 29 Excess distributions carryover to 2019 20 Excess distributions carryover to 2019 20 Excess distributions carryover to 2019 20 Excess from 2016 20 Excess from 2016 21 Excess from 2016 22 Excess from 2016 23 Excess from 2017 24 Excess from 2017 25 Excess from 2016 26 Excess from 2016 27 Excess from 2016 28 Excess from 2016 29 Excess distributions carryower from 2013 20 Exces	· · ·				
CTreated as distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 20 20 20 1.			0.		1
(Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover to general colors (in an amount appears in coloring (the same amount must be shown in colurn (a)) E letter the net total of each column as indicated below. a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Priory 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 voll's. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2. Taxable amount - see instructions f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(T)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 125 , 147 . 166 , 991 . 125 , 147 . 126 , 273 . 127 . 128 . 142 , 138 . 143 , 138 . 144 , 138 . 145 , 138 . 145 , 138 . 146 , 138 . 147 , 138 . 148 , 138 . 149 , 138 . 149 , 138 . 140 , 138 . 141 , 138 . 142 , 138 . 143 , 138 . 144 , 138 . 145 , 138 . 146 , 138 . 147 , 138 . 148 , 138 .	, , ,				•
d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 (man amount appears in column (6)). The same amount must be shown in column (6). 6 Enter the net total of each column as indicated below. 8 Corpus Add Inse 3f, 4c, and 4e Subtract line 5 8 Prior years' undistributed income Subtract line 4b from line 2b 142,138. 9 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 4 Subtract line 6c from line 6b. Taxable amount - see instructions 9 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2018 Subtract lines? a Access from 2014 33,516. Excess from 2014 33,516. Excess from 2015 36,273. e Excess from 2017 8,629.	·	0.			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 5 Excess from 2015 6 Exter the next of each column as indicated below. 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 42 , 138 . 1 43 , 138 . 1 44	· · · · · · · · · · · · · · · · · · ·				291,671.
5 Excess distributions carryover applied to 2018 (the amount appears in column (a)) 6 Enter the net total of each column as indicated below. a Corpus Add lines 31, 4c, and 4e Subtract line 5 in b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed norm 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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2013 not applied on line 5 or line 7 9. Excess distributions carryover from 2019 Subtract lines 7 and 8 from line 6a 10, Analysis of line 9: a Excess from 2014 3, 3, 5, 16, b Excess from 2014 5, 26, 5, 28, d Excess from 2017 8, 6, 2, 9, 2, 4, 4, 5, 5, 6, 5, 6, 5, 2, 8, 4, 5, 5, 8, 4, 5, 9, 4, 5, 7, 8, 6, 5, 9, 1, 4, 5, 7, 8, 6, 7, 9, 1, 4, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		20.201.			* 1 1 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
(it an amount appears in column (cit, the same amount must be shown in column (cit). 6 Enter the net total of each column as indicated below. a Corpus Add Intes 81, 4c, and 4e Subtract line 5. b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 942(a) lax has been previously assessed. d Subtract line 6b from line 8b. Taxable amount - see instructions. e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions. e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019. 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) E Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 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 4 Excess from 2017 8, 62.9.	·				0.
indicated below. a Corpus Add Intes 3f, 4c, and 4e Subtract line 5 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) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions 4 Indistributed income for 2017. Subtract line 4 a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(p) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 3 3 , 516 b Excess from 2015 3 6 , 2773 c Excess from 2016 4 Excess from 2017 8 , 629 .	(It an amount appears in column (d), the same amount				1
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) Excess distributions carryover from 2013 not applied on line 5 or line 7 Excess distributions carryover from 2013 not applied on line 5 or line 7 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 2015 36,273. c Excess from 2016 Excess from 2017 8,629.	· · · · · · · · · · · · · · · · · · ·				
Inne 4b from line 2b 0 .	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,138.			
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 66 from line 6b. Taxable amount - see instructions	b Prior years' undistributed income Subtract				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014	line 4b from line 2b		0.		
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8 8 6 2 9 .	undistributed income for which a notice of				
amount - see instructions			0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8 , 629.	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 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	amount - see instructions		0.		
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 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 Undistributed income for 2017. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8 , 629.	4a from line 2a. Taxable amount - see instr 🛒			0.	
be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 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.	f Undistributed income for 2018. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 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.	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	be distributed in 2019				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8,629.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8,629.	may be required - see instructions)	0.			•
not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8,629.	8 Excess distributions carryover from 2013				•
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 b Excess from 2015 c Excess from 2016 d Excess from 2017 8,629.		16,991.			
Subtract lines 7 and 8 from line 6a 125,147. 10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 8,629.	· · · · · · · · · · · · · · · · · · ·				
10 Analysis of line 9: a Excess from 2014	-	125,147.			
a Excess from 2014 33,516. b Excess from 2015 36,273. c Excess from 2016 26,528. d Excess from 2017 8,629.	ľ	,			
b Excess from 2015 36,273. c Excess from 2016 26,528. d Excess from 2017 8,629.	· 1				
c Excess from 2016 26,528. d Excess from 2017 8,629.					
d Excess from 2017 8,629.					'
Evenes from 2019 20 201					
E EXCESS HURI 2010 20,201	e Excess from 2018 20, 201.				

823581 12-11-18

Form 990-PF (2018) GEORGE Part XIV Private Operating F	J & JESSIC	A HARRIS FO	UNDATION	06-1 N/A	393429 Page 10
1 a If the foundation has received a ruling of				N/A	$\overline{}$
foundation, and the ruling is effective fo					
b Check box to indicate whether the foun		-	In section	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					4
each year listed					
b 85% of line 2a				 	
c Qualifying distributions from Part XII,			-	 	
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c				!	
3 Complete 3a, b, or c for the		+/-		 	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
()		/	·		
(2) Value of assets qualifying	/				
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter				 	-
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed	/				
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or revalties)					<u>-</u>
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)		 			
(3) Largest amount of support from			\		
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmotion (Compl	ata this mant and	if the foundation	- had \$5,000 ax m	
Part XV Supplementary Info			ir the foundation	n nad \$5,000 or n	iore in assets
					
1 Information Regarding Foundation	•	- th 000 - 6 th- 4-1-1	6 . b . c	- fdata-a baf th al	lana af anutau
a List any managers of the foundation wh year (but only if they have contributed n			tributions received by the	e foundation before the ci	ose of any tax
NONE					
	a own 100/ or more of	the steek of a corporation	/or an equally large port	ion of the ownership of a	partnership or
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a	partitership of
NONE					
2 Information Regarding Contribute	on Crant Citt Loo	- Cahalayahin ata D			
Check here Lifthe foundation of		·		not accept unsolicited rec	augete for funde. If
the foundation makes gifts, grants, etc.,	•	•	-	*	Juests for fulfus. II
a The name, address, and telephone num ROBERT MASOTTI, TRUS		•	cations should be address	55eu.	
1100 SUMMER STREET,			2.1		
b The form in which applications should be					
· ·				מ השתבים אדאו	אתד∩א נבתתבם
THE PURPOSE FOR WHIC	TAR CUNDA AK	TETOTOTED	, COFI OF I	KO DETEKMIN	ATION LETTER
c Any submission deadlines NONE					
d Any restrictions or limitations on awards	e cuch ac hy goographi	nal areas inharitable fields	kinds of institutions or	other factors	
NONE	s, such as by geographi	oar areas, unarnavie nelus	, หมานอ บา เมอนเมนบบาร, ปา	outer tactors	

					- 000 PE

2 Grants and Contributions Baild Building Ma	Vaca or Ammusical for Fishing	Doumont		
3 Grants and Contributions Paid During the Recipient	If recipient is an individual	e Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a rais during the year				
SEE SCHEDULE ATTACHED	NONE	SEE SCHEDULE ATTACHED	SEE SCHEDULE ATTACHED	275,000,
		THE HEB		275,000.
				
		 		
Total		<u> </u>	> 3a	275 000.
b Approved for future payment				
NONE				
NONE				
,				
	_			
Total			▶ 3b	0

I	Part YVI-A	Analysis of Income-Producing	Activities
	Part AVI-A	Analysis of income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated I	Unrelated business income		by section 512, 513, or 514	(e)	
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business	Amount	sion	Amount	function income	
	-					
	_	 				
b	_			<u> </u>	•	
C	l i		1			
d						
e	_	· · · · · · · · · · · · · · · · · · ·	 			
<u> </u>	_ }		-			
g Fees and contracts from government agencies	-				-	
2 Membership dues and assessments						
3 Interest on savings and temporary cash			1 1 1	150		
investments			14	150.		
4 Dividends and interest from securities			14	165,937.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			 			
6 Net rental income or (loss) from personal property						
7 Other investment income	211110	2,407.				
8 Gain or (loss) from sales of assets other than inventory			18	-1,134.		
9 Net income or (loss) from special events		.				
10 Gross profit or (loss) from sales of inventory						
I Other revenue						
	_					
b	i !					
C	[****				
d	-					
12 Subtotal. Add columns (b), (d), and (e)		2,407.		164,953.		
13 Total Add line 12, columns (b), (d), and (e)	ļ	<u> </u>		13		
(See worksheet in line 13 instructions to verify calculations	`			13	101,50	

Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
			40.5				
	<u> </u>						
		· · · · · · · · · · · · · · · · · · ·					
			,	-			

Form **990-PF** (2018)

				ARRIS FOUNDA			393429		age 13
Part	Exempt Organ		ers to ai	nd Transactions a	ina Relations	snips with Non	cnaritable)	
4 0			ha fallavuni	- with any other organizati	on described in co	otion E01(a)		Vas	No
	the organization directly or ind					ction 50 f(c)		163	140
•	ther than section 501(c)(3) orga	·	_		•				
	ansfers from the reporting found	dation to a noncharitable	exempt org	anization of:			4.74	l	v
٠.,	Cash						1a(1)	1	X
٠,	Other assets						<u>1a(2)</u>	-	X
	ner transactions:								
٠,,	Sales of assets to a noncharita	• •					1b(1)		X
٠,	Purchases of assets from a no		nization				1b(2)		X
	Rental of facilities, equipment,						1b(3)		X
٠.	Reimbursement arrangements	S					1b(4)		X
	Loans or loan guarantees						1b(5)		X
	Performance of services or m						1b(6)		X
	aring of facilities, equipment, ma						<u>1c</u> _	<u> </u>	X
	he answer to any of the above is		_					sets,	
	services given by the reporting			d less than fair market val	ue in any transaction	on or sharing arrangen	nent, show in		
	umn (d) the value of the goods,				143	_			
(a) Line r	(b) Amount involved	(c) Name of nor		exempt organization	(0) Descripti	on of transfers, transaction	s, and sharing a	rrangeme	ents
			N/A						
		ļ							
	<u> </u>								
		ļ		·					
							,		
									
		ļ <u>-</u> .				-			
									
			_						
	the foundation directly or indired section 501(c) (other than section			or more tax-exempt organ	ızatıons described		Yes	Тх	⊡ No
	Yes," complete the following sch								
	(a) Name of or			(b) Type of organization		(c) Description of rela	ationship		
	N/A								
	-								
	<u></u>		,,,,	.,					
	·								
	Under penalties of perjury, i declare						May the IRS	discuss	this
Sign	and belief, it is true, correct, and co	omplete Declaration of prepare	er (other than	taxpayer) is based on all infori	mation of which prepar	rer has any knowledge	return with the shown below	ie prepa	rer
Here		and the second		11-11-19	TRUST	EE	X Yes] No
	Signature of officer or truste	e e		Date	Title				
	Print/Type preparer's n	ame Pr	eparef s sig	gnature	Date	Check if	PTIN		
	DANIEL GRE	EENBERG,	()	Ω_{Λ}		self- employed			
Paid	CPA	· L _	MIEL	GREENBERG,	11/07/19		P00281)
Prep		SOTTI & MASO	OTTI,	LLC		Firm's EIN ► 06			

Form **990-PF** (2018)

Phone no. (203) 323-1191

Use Only

Firm's address ▶ 1100 SUMMER STREET SUITE 401

STAMFORD, CT 06905

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR	ARY (CASH	IN.	/ESTMENTS	Sī	TATEMENT	1
SOURCE			(A) VENUE BOOK			IN	(B) /ESTMENT COME	ľ	(C) ADJUSTED NET INCOM	E
KEYBANK NA MORGAN STANLEY			51. 99.			51. 99.				
TOTAL TO PART I, LI	NE 3		1	50.		_	150.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROI	M SEC	UR]	TIES	នា	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		(B) NET INVES MENT INCO			
MORGAN STANLEY NATIONAL FINANCIAL SERVICES - DIVIDENDS	69,821. 87,697.	1,			69,82 86,65		69,82 86,65			
NATIONAL FINANCIAL SERVICES - BOND INTEREST	9,463.		0.		9,46	3.	9,46	3.		
TO PART I, LINE 4	166,981.	1,	044.	10	55,93	7.	165,93	7.		
FORM 990-PF		OTHER	INCOL	ME				SI	TATEMENT	3
DESCRIPTION			REV	(A) VENUI BOOI			(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOM	
ENBRIDGE ENERGY PARTNERS LP AMERIGAS PARTNERS LP BUCKEYE PARTNERS LP				1	,169. 754. 484.		1,169 754 484	•		
TOTAL TO FORM 990-PR	F, PART I, L	INE 11		2	,407.		2,407	•		

FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 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 C	THER PROFES	SIONAL FEES	S'	ratement 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	TAX	ES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BALANCE DUE FYE 6-30-18 CURRENT YEAR ESTIMATED TAX	3,485.	3,485.		0.
PAYMENT _	8,000.	8,000.		0.
TO FORM 990-PF, PG 1, LN 18 =	11,485.	11,485.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE BANK SERVICE CHARGE	1,744.	872. 61.		872.
TO FORM 990-PF, PG 1, LN 23	1,805.	933.		872.

FORM 990-PF U.S. AND STATE/CITY G	GOVERNMENT	OBLIGATIONS	STATEMENT 8
U.S DESCRIPTION GOV'		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	x	102,957.	100,671.
TOTAL U.S. GOVERNMENT OBLIGATIONS	-		
TOTAL STATE AND MUNICIPAL GOVERNMENT OBL	JIGATIONS	102,957.	100,671.
TOTAL TO FORM 990-PF, PART II, LINE 10A	=	102,957.	100,671.
FORM 990-PF CORPORAT	E STOCK		STATEMENT 9
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 CORPORAT	E BONDS		STATEMENT 10
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 INV	/ESTMENTS		STATEMENT 11
	ALUATION 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 STO	CKS:		
	ABBVIE, INC	65,515 67	79,992 00
100		77,018 55	108,280 00
1,000		49,235 48	75,110 00
	APPLE, INC	60,304 56	207,816 00
	CHEVRON CORP	89,710 13	111,996 00
	COLGATE PALMOLIVE CO	50,169 99	143,340 00
800		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
	HOME DEPOT INC	46,637 76	249,564 00
1,800		99,758 96	250,704 00
2,089		30,830 94	86,296 59
•	LEIDOS HOLDINGS INC	41,640 68	79,850 00
500		45,172 25	103,830 00
	ONEOK INC		67,777 85
	PEPSICO INC	63,660 30	131,130 00
-	PFIZER INC	99,156 75	155,952 00
1,500		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
	UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS	95,378 34	221,340 00
•	VISA INC CL A	63,917 85 79,485 91	85,695 00 173,550 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
	AT&T INC	4,692 35	4,892 46
-	BANK OF NEW YORK MELLON CORP	10,142 37	7,947 00
11	BLACKROCK INC	5,118 00	5,162 30
	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
	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
	DIGITAL REALTY TRUST	4,520 86	4,829 39
	DOW INC	4,696 67	3,846 18
	EMERSON ELECTRIC CO	4,622 09	4,870 56
	HP INC	4,790 82	4,012 47
	INTL BUSINESS MACHINES CORP	5,060 81	4,964 40
60	JOHNSON & JOHNSON	7,672 73	8,356 80
	JP MORGAN CHASE & CO	5,178 58	9,391 20
	LOCKHEED MARTIN CORP	9,637 56	10,542 66
	MC DONALDS CORP	4,071 25	5,191 50
	MICROSOFT CORP NEXTERA ENERGY INC	2,111 04 2,972 40	5,492 36
23		4,944 52	5,121 50 3,419 04
		4.744.37	3,417 04
68	OCCIDENTAL PETROLEUM CORP	1	1 678 56
68 108	PFIZER INC	3,468 01	4,678 56 4 083 56
68 108 52	PFIZER INC PHILIP MORRIS INTL INC	3,468 01 4,862 09	4,083 56
68 108 52 35	PFIZER INC	3,468 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

48 177	WALMART INC WELLS FARGO & CO	3,964 86 9,118 14	5,303 52 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
CORPORATE BO	ONDS:		
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
MUNICIPAL BO	NDS:		
	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
	10112011201120	202,20000	
MUTUAL FUNDS			
	CONS STAPLES SEL SECT SPDR FUND	101,335 27	106,093 89
•	INVESCO DYNAMIC LARGE CAP VALUE FUND	142,902 44	143,235 95
4,285 000		107,871 88	106,825 05
4,877 000	ISHARES 0-5 HIGH YIELD CORP	228,487 45	227,755 90
3,730 000		185,409 72	190,118 10
1,041 000		77,029 73	75,618 24
	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		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		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 MUTUA L FUNDS	2,064,955.75	2,110,454.09
DEITE.			Ì
<u>REITS:</u> 2,000	HEALTH CARE PROPERTY INVESTORS, INC	38,249 90	63,960 00
-	TOTAL REITS	38,249.90	63,960.00
EEE0 0 0000			
ETFS & CEFS:	ICHADE DOW IONES HE EFT	10 406 50	20.056.06
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
7	TOTAL OTHER INVESTMENTS [Line 13]	2,161,442.78	2,258,665.88
			7.540.000.00
	TOTAL - ALL INVESTMENTS	4,165,816.01	5,748,039.92

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
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 FAIRI	FILED COUNTY		
761 MAIN AVENUE NORWALK, CT 06851	501(c)(3)	PROVIDES NURSING CARE	10,000.00
NORWALK, CT 00051			
TOTAL	GRANTS & CONTRIBUT	IONS PAID	\$275,000.00