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

OMB No 1545-0052

2018

Do not enter social security numbers on this form as it may be made public.

(i)	Internal	Revenue Service	► Go to www.irs.	gov/Form990i	PF for ins	tructions and the la	atest	information. U	pen to Public Inspection
			or tax year beginning	11/01	, 2018	, and ending 10	0/3		
	C Tr	AND MADCAD	יביי ה עאסטיני ביינון	MOTOR CIV	١١	1 A	A	Employer identification r	number
ω	301 301	BENT TREE C	ET D. HARRIS FOUI	NDALION	717	ρM	В	23-7118609 Telephone number (see II	nstructions)
		LAKE HILLS			O · ¬			214-987-040	
A			•				С	If exemption application	us aanding shock hare.
	-	.1. 16.45					٦.	п ехептрион аррисации	is pending, check here
1	G Ch	eck all that apply	Initial return	Amended r		ner public charity	D	1 Foreign organizations, cl	neck here
S			Address change	Name char		•		2 Foreign organizations me	eeting the 85% test, check
S)	H Ch	eck type of organi				foundation (1	here and attach computa	ition 🔭 📗
~	•)(1) nonexempt charitable			private foundation	E	If private foundation stat	tus was terminated
\preceq		market value of all as		counting meth	od XC	ash Accrua	1	under section 507(b)(1)(A), check here
~	•	m Part II, column (c), I	· L	Other (specify)			F	If the foundation is in a	
r	▶ \$, column (d) n	nust be or	cash basis)	<u> </u>	under section 507(b)(1)(B), check here
į	Part		Revenue and The total of amounts in	(a) Revenu	e and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
		columns (b), (c), and (d) may not	expenses p		income		income	for charitable purposes
		necessarily eq column (a) (see	ual the amounts in						(cash basis only)
•			, grants, etc , received (attach schedule)	 -					
		2 Check ► X if i	the foundation is not required to attach Sch. E	3					
	202	3 Interest on savings	and temporary cash investments					· · ·	
lı)		4 Dividends and inter	· · · · · ·		4,716.	4,71	16	4,716	
Λ,	4.	5 a Gross rents		 '	<u>, , , 10.</u>		<u> </u>	3,710	
	9	Net rental incor or (loss)	me 						
:	CANNED JUL Revenue	6 a Net gain or (loss) to b Gross sales pri	rom sale of assets not on line 10	ļ					<u> </u>
:	≓ š	assets on line 6	Sa	 					
1	െട്	/ Capital gain ne 8 Net short-term	t income (from Part IV, fine 2) capital gain						
- 1		9 Income modific				-			
	Z	10 a Gross sales les	s						
ł	Z	allowances b Less Cost of							
- [arphi	goods sold C Gross profit or (loss	s) (attach schedule)						
,	U)	11 Other income (<u></u>	-		
_		12 Total Add lin			4,716.	4,71	.6.	4,716	
			of officers, directors, trustees, etc e salaries and wages	<u> </u>	0.				
	••	1	employee benefits	}					
	ses	16a Legal fees (atta	ich schedule)						
	oeu	b Accounting fees	(attach sch) SEE ST 1		2,165.	1,16	55.		1,100.
	Ĕ	C Other professional f	ees (attach sch)						
	<u>š</u>	17 Interest	- -\forall			RECEIVE	<u>-U</u>		
	rat	18 Taxes (attach sched 19 Depreciation (a	., .				\dashv		
	nist	schedule) and o					020		
	Ē	20 Occupancy	acoc and meetings		10			78	
	Ao	21 Travel, conferer 22 Printing and pu	nces, and meetings blications		 	OGDEN,	U	r 	
	and	1	(attach schedule)		——Ц	COPLIN	-	<u></u>	
	gr.	}					$ \bot $		
	'atii		and administrative lines 13 through 23	,	, 165	1,16	5		1 100
	Operating and Administrative Expense	25 Contributions, gifts,	מאל שמאלו		2,165. 5,025.	1,10	' 		1,100. 86,025.
	0	26 Total expenses	and disbursements						
_		Add lines 24 an		88	3,190.	1,16	5.	0,	87,125.
		27 Subtract line 26 a Excess of rever	from line 12.						
		and disburseme		-83	3,474.	<u>,</u>			
			income (if negative, enter -0-)			3,55	1.		
_		C Adjusted net in	come (if negative, enter -0-)				1	4,716.	

Page 2

Par	t II	Balance Sheets	column should be for end of-year amounts only	Beginning of year		nd of year	
			column should be for end of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Ma	rket Value
	1	Cash — non-interest					
	2		ary cash investments.	255,847.	172,37	/3. 1	72,373.
	3	Accounts receivable		 -			
	١.	Less allowance for	doubtful accounts =	 			
	4	Pledges receivable	decibility associates			<u> </u>	
	5	Less allowance for Grants receivable	doubtful accounts >				
			and discount to the control of the		-		
	6	disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions)				
	7	Other notes and loans rec	• •				1
	1	Less allowance for	doubtful accounts				
ş	8	Inventories for sale	or use				
Assets	9	Prepaid expenses ai	nd deferred charges				
⋖	10 a	Investments – US obligations (attach s	and state government chedule)				
	ŀ	Investments — corporate :	stock (attach schedule)				
	(Investments — corporate	bonds (attach schedule)				
	11	investments – land, equipment basis	buildings, and				
		Less accumulated depreci (attach schedule)	iation •				
	12	Investments - morto	gage loans				
	13	Investments - other	(attach schedule)				
	14	Land, buildings, and					
		Less accumulated deprect (attach schedule)	•				
		Other assets (descri					
	16	see the instructions	completed by all filers — Also, see page 1, item I)	255,847.	172,37	3. 11	72,373.
	17	Accounts payable an		1,800.	1,80		
	18	Grants payable					
iabilities	19	Deferred revenue					
<u>=</u>	20	Loans from officers, direct	tors, trustees, & other disqualified persons				
Ë	21	Mortgages and other notes	s payable (attach schedule).				
	22	Other liabilities (desc	cribe)				
	23	Total liabilities (add	lines 17 through 22)	1,800.	1,80	10	1
es		Foundations that fol	llow SFAS 117, check here 24 through 26, and lines 30 and 31.	2,000.			
anc.	24	Unrestricted					}
<u> </u>	25	Temporarily restricte	d				
B)	26	Permanently restricte					 i
Net Assets or Fund Balance		Foundations that do and complete lines 2	not follow SFAS 117, check here X 27 through 31.		-		
s or	27	Capital stock, trust p	rincipal, or current funds				Į.
ets	28	Paid-in or capital surplus,	or land, bldg, and equipment fund				
ASS	29	Retained earnings, accumu	170,57	3.			
et /	30		und balances (see instructions).	254,047.	170,57	3.	1
	31	(see instructions)	net assets/fund balances	255,847.	172,37	3.	
rart	HI /	Analysis of Chan	ges in Net Assets or Fund Balance	es	 		
1	Total end-c	net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colu I on prior year's return)	mn (a), line 30 (must agi		1 25	54,047.
2	Enter	amount from Part I,	line 27a		<u> </u>		33,474.
3	Other 1	ncreases not included in lin	ne 2 (ıtemıze) ►		<u> </u>	3	<u></u>
4	Add I	ines 1, 2, and 3				4 17	70,573.
		ses not included in line 2 (i	·			5	
6	Total	net assets or fund ba	lances at end of year (line 4 minus line 5)	- Part II, column (b), lir	ne 30	6 17	70,573.

(a) List and describ	the kind(s) of property sold (for example warehouse, or common stock, 200 she	e, real estate, (b) How	rchase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a N/A	,		JACO T		
b					
С					
				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m	
a			<u> </u>		
<u>b</u>	 		+-		
	- 		+		
е	 		+		
	ring gain in column (h) and owned by the	foundation on 12/31/69	+-	(I) Gains (Col	(h)
(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		gain minus col (k), b lan -0-) or Losses (fi	ut not less
a			+		
b					
С					
d					
e			<u> </u>		
2 Capital gain net income or (net capital loss)	enter in Part I, line 7 er -0- in Part I, line 7	2		
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)	and (6)			
If gain, also enter in Part I, I	ine 8, column (c) See instructions If ((loss), enter -0-			
in Part I, line 8			3	L	
	er Section 4940(e) for Reduced		come		
For optional use by domestic private	e foundations subject to the section 4940(a	a) tax on het mvestment income)			
f section 4940(d)(2) applies, leave	e this part blank				
Vas the foundation liable for the s	section 4942 tax on the distributable an	nount of any year in the base per	od?	☐Yes	X No
	alify under section 4940(e) Do not con	, ,	ou.	□.65	Δ
	n each column for each year, see the inst				
(a)	(b)	(c)	1	(d)	_
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution (col (b) divided	
2017	17,490.	259,285	. 🗀		0.067455
2016	16,150.	275,026			0.058722
2015	41,824.	303,485			0.137812
2014	108,761.	379,177			0.286834
2013	39,430.	456,001		,	0.086469
2 Total of line 1 column (d)			2	ł	0 (27202
2 Total of line 1, column (d)			 		0.637292
3 Average distribution ratio for th number of years the foundat	e 5-year base period — divide the total or ion has been in existence if less than 5	line 2 by 5 0, or by the 5 years	3		0.127458
4 Enter the net value of nonch	arıtable-use assets for 2018 from Part	X, line 5	4		210,898.
5 Multiply line 4 by line 3			5		26,881.
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b)		6		36.
7 Add lines 5 and 6			7		26,917.
8 Enter qualifying distributions	from Part XII, line 4		8		87,125.
If line 8 is equal to or greater the	nan line 7, check the box in Part VI, line 1	b, and complete that part using a 19	% tax ra	ate See the	

	· 3			
	990-PF (2018) S.T. AND MARGARET D. HARRIS FOUNDATION 23-71186			Page 4
Par		ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)			2.5
	Domestic foundations that meet the section 4940(e) requirements in Part V,			36.
_	check here. X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			0
,	oundations only, others, enter -0-) Add lines 1 and 2			<u>0.</u> 36.
J A	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			36.
_	Credits/Payments			30.
	2018 estimated tax pmts and 2017 overpayment credited to 2018			
	Exempt foreign organizations — tax withheld at source 6b			
	Fax paid with application for extension of time to file (Form 8868) 6 c			
	Backup withholding erroneously withheld 6 d			1
	Fotal credits and payments Add lines 6a through 6d.			0.
	Enter any penalty for underpayment of estimated tax. Check here			
9	Fax due If the total of lines 5 and 8 is more than line 7, enter amount owed			36.
0	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u> </u>
	inter the amount of line 10 to be Credited to 2019 estimated tax			
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1 1	+	X
.	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?		t^{-}	† <u> </u>
U	See the instructions for the definition	1 1 1	•	X
	f 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			
	Did the foundation file Form 1120-POL for this year?	10	:	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1	1
	1) On the foundation >\$ 0. (2) On foundation managers >\$	0.	ŀ	
	inter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	oundation managers •\$ 0.	<u> </u>	·	\
	las the foundation engaged in any activities that have not previously been reported to the IRS? f 'Yes,' attach a detailed description of the activities	2	ļ	_X_
	r res, attach a detailed description of the activities			
3	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles if incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	├ ──	-
		4 8	-	X
	Old the foundation have unrelated business gross income of \$1,000 or more during the year?	41		
	f 'Yes,' has it filed a tax return on Form 990-T for this year?	5	1/1	/A
	/as there a liquidation, termination, dissolution, or substantial contraction during the year?	-	 -	X
	f 'Yes,' attach the statement required by General Instruction T	- 1		
	are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or			
	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?	6	X	.
7	id 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	X	T -
	inter the states to which the foundation reports or with which it is registered. See instructions			
	TX	_	1	
b	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 <i>General Instruction G?</i> If 'No,' attach explanation		X	
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) or calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV	—		J
		-	 -	X
_				
0	old any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names nd addresses	10		_V

rai	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity		Yes	No
	within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	L	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If 'Yes,' attach statement. See instructions.	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► <u>N/A</u>	~		
14		<u>-987-0</u>	<u>405</u>	-
	Located at ► 301 BENT TREE COURT WEST LAKE HILLS TX ZIP + 4 ► 78746		. _	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N/A	<i>></i>	
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a		Yes	No
	bank, 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		<u></u>	L
Pa	t 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.	<u> </u>	Yes	No
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X N	lo	}	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ļ		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X N	I	1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X N	lo]	
	(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)?	lo		'
	(6) Agree to pay money or property to a government official? (Exception: Check 'No' if the			
	(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)	lo		
t	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			
		1 b	N	/ <u>A</u>
	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?	1 c		~
		10		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))			
а	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 XN	lo		
	If 'Yes,' list the years ► 20 , 20 , 20			
	20 , 20 , 20			
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.)	2 b	N	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20 _ , 20 _ , 20 _ , 20 _		e l	
2 -				
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X N	lo		
h			. }	
ŭ	of '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			
	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		L	
	determine if the foundation had excess business holdings in 2018)	3 b	N	/A
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its			
- a	charitable purposes?	4 a	[X
	Did the foundation makes an accordance to a second of the first Described 21 1000 that and the			
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?	4 b		Х
`			O DE /	~~ ~ ~

Form 990-PF (2018) S.T. AND MARGARET	D. HARRIS FOUN	NDATION		23-711	<u> 18609</u>		P	age
Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (co	ntınued)			. 7	
 5 a During the year, did the foundation pay or incur a (1) Carry on propaganda, or otherwise attern 	-	on (section 4945(e))?	Γ	Yes X	No		Yes	No
, , <u>,</u> , , , , , , , , , , , , , , , ,	_		L] .c3 [V]				
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	ation drive?	11 4933), or to carry			No			
(3) Provide a grant to an individual for travel	, study, or other similar	purposes?	Ĺ	Yes X	No			
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	i a charitable, etc., organ S	ization described		Yes X	No			
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?		Yes X	No			
b If any answer is 'Yes' to 5a(1)—(5), did any o described in Regulations section 53 4945 or in a See instructions	f the transactions fail to current notice regarding o	qualify under the exce disaster assistance?	ptions		-	5 b	N	—- / A
Organizations relying on a current notice rega	arding disaster assistani	ce, check here		▶ □	}	\dashv		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon- if 'Yes,' attach the statement required by Reg	sibility for the grant?	·	N/A [Yes	No			
6 a Did the foundation, during the year, receive a	ny funds, directly or ind	lirectly, to pay premium	s r	ا الاحمالا	No			
on a personal benefit contract? b Did the foundation, during the year, pay prem	nums, directly or indirec	ctiv. on a personal bene	ا fit contract?	Yes X	NO -	6 b		X
If 'Yes' to 6b, file Form 8870	rams, anddry or maned	my, on a personal serio				-		
7a At any time during the tax year, was the found	dation a party to a proh	ubited tax shelter transa	iction? [Yes X	No _			
b If 'Yes,' did the foundation receive any proceed				N	1/A	7 b		
8 Is the foundation subject to the section 4960 tax of		an \$1,000,000 in remune	ration [Yes X	No.	ı		
or excess parachute payment(s) during the ye			L					
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, High	ily Paid E	mploy	ees,	,	
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See	instruction	s.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	plans an	outions to be benefit d deferred insation	(e) Exp oth	ense er all		
RONALD R HARRIS 301 BENT TREE COURT AUSTIN, TX 78746	DIRECTOR 0	0.		0.				0.
PAMELA HARRIS BILYEU	DIRECTOR	0.		0.				0.
1281_SPRINGDALE_RD.	0							
GAINESVILLE, GA 30501								
	ļ							
		_						
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 — see instruction	ns) 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)Contrib employe	utions to e benefit d deferred	(e) Exp	ense er alle		
NONE			-		-			
				ļ				
Total number of other employees paid over \$50,000				-				
BAA	TEEA0306L 12	212/18			Form	990-F	F (20	<u> </u>
								•

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	 `` - `
	
Total number of others year up a conference leaves	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <u>N/A</u>	_
	_
2	-
	-
3	
<u> </u>	-
	-
4	
Part IX-B Summary of Program-Related Investments (see instructions)	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	-
	-
2	
	-[
All other program-related investments. See instructions	
3	_
**	_
Total. Add lines 1 through 3	
Total. Add lines 1 through 3 BAA	0. Form 990-PF (2018)
	1 OHH 333-11 (2010)

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 1 a **b** Average of monthly cash balances. 1 b 214,110. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 214,110. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 2 Acquisition indebtedness applicable to line 1 assets 0. Subtract line 2 from line 1d 3 214,110. Cash deemed held for charitable activities Enter 1-1/2% of line 3 <u>3,</u>212. (for greater amount, see instructions) 4 5 210,898. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5 6 10,545. 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.) Minimum investment return from Part X, line 6 10,545. 2a Tax on investment income for 2018 from Part VI, line 5 2 a 36. b Income tax for 2018 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 3 Distributable amount before adjustments Subtract line 2c from line 1 3 10,509 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 10,509 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 10,509 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 87,125. b Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 87,125. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. 5 36 Adjusted qualifying distributions, Subtract line 5 from line 4 6 87. 089

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

BAA

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,				10.500
Ine 7 2 Undistributed income, if any, as of the end of 2018				10,509.
a Enter amount for 2017 only			0.	
b Total for prior years 20 , 20 , 20		0.	.	
3 Excess distributions carryover, if any, to 2018		0.		
a From 2013 16, 630.				
b From 2014 89, 802.				,
c From 2015 26, 650.				
d From 2016 2, 399.				
e From 2017 4, 570.				
f Total of lines 3a through e	140,051.			
4 Qualifying distributions for 2018 from Part				
XII, line 4 \(\)				ĺ
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	0.			10,509.
e Remaining amount distributed out of corpus	76,616.			20,305.
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
same amount must be shown in column (a)				
6 Enter the net total of each column as				į
indicated below:				i
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	216,667.			
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.			i	0.
7 Amounts treated as distributions out of				<u></u>
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 (see instructions)	16,630.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	200,037.			
10 Analysis of line 9			,	
a Excess from 201489, 802.		.		
b Excess from 2015 26, 650.		ĺ		
c Excess from 2016 2,399.	}			
d Excess from 2017 4,570.		·		Į
e Excess from 2018 76, 616.				

OIII 990-PF (2018) S.I. AND MARGARE		· · · · · · · · · · · · · · · · · · ·		<u> </u>	, Page
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2018, enter the date of the	rmination letter that ruling	it is a private opera	ting foundation, and tr	ne ruling	
b Check box to indicate whether the foundat	-	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for each year listed	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a			 		
 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			4		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information (assets at any time during the	(Complete this	part only if the	toundation had	\$5,000 or more	ın
Information Regarding Foundation Manages a List any managers of the foundation who have close of any tax year (but only if they have NONE)	ers:	an 2% of the total c	ontributions received to section 507(d)(2)	by the foundation befo	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the stoundation has a 10	stock of a corporation of greater inter	on (or an equally large est	portion of the owners	ship of
2 Information Regarding Contribution, Grant, G Check here X if the foundation only mal requests for funds If the foundation makes 2a, b, c, and d See instructions	kes contributions to p	reselected charitab			
a The name, address, and telephone number or	email address of the	person to whom ap	oplications should be a	addressed	
b The form in which applications should be s	ubmitted and inforr	nation and materia	als they should includ	de	
					 _
c Any submission deadlines					
c Any submission deadlines					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Amount status of recipient Name and address (home or business) a Paid during the year NONE CHARITABLE 17,725. LAKEVIEW ACADEMY DALLAS TX 42,300. GREENBRIAR ACADEMY NONE CHARITABLE DALLAS TX 6,000. KENNASAW STATE UNIV NONE CHARITABLE KENNASAW GA MARIST SCHOOL NONE CHARITABLE 20,000. DALLAS TX 3 a 86,025. b Approved for future payment

3 b

Total

	I-A Analysis of Income-Producing s amounts unless otherwise indicated		business income	Excluded	by section 512, 513, or 514	
Enter gros	s amounts unless otherwise indicated	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Prog	ram service revenue	code		code		(See instructions)
a						
b		 				
ç		 -				
u		+		+		
f				_		
g Fees	and contracts from government agencies	t				
2 Mem	bership dues and assessments					
3 Interes	st on savings and temporary cash investments			14		
4 Divid	ends and interest from securities			14	4,716.	
	ental income or (loss) from real estate					
	-financed property					
	lebt-financed property	ļ				
	ntal income or (loss) from personal property r investment income	}		+	 	
	r (loss) from sales of assets other than inventory			+		
	ncome or (loss) from special events	 		+ +		
	s profit or (loss) from sales of inventory	 		 		
	r revenue					
a						
b						
c						
d		{		1		
12 Cubb	And Add and an oral (b) (d) and (a)	ļ				
	otal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	LL		11	4,716. 13	4,716.
	sheet in line 13 instructions to verify calculation	ons)			13 -	4,716.
	-B Relationship of Activities to the		ment of Exemi	pt Purpo	ses	
Line No.	Explain below how each activity for which in accomplishment of the foundation's exempt					y to the
T	accomplishment of the foundation's exempt	purposes (othe	r than by providing	funds for	such purposes) (See in	istructions)
N/A						
 ,						
		_				

					. <u>. </u>	
						
						
						
						
-		_				
	,				 	
	-			_		

Form 990-PF (2018) S.T. AND MARGARET D. HARRIS FOUNDATION 23-7118609 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

		Exempt Orga	nizations									
d	lescrib	organization directed in section 501((c) (other that	ctly engage n section 5	e in any of 501(c)(3) (f the following organizations)	with any or in sect	other organizati ion 527,	on		Yes	No
	_	rs from the report		on to a nor	ncharitable	e exempt orga	nization o	f				
	1) Cas	•	3			- 1				1 a (1)		X
-	-	er assets								1 a (2)		X
b 0) ther tr	ransactions										
ď	1) Sal	es of assets to a r	noncharitable	e exempt o	rganizatio	n				1 b (1)		Х
(2	2) Pur	chases of assets	from a nonch	naritable ex	xempt org	anization				1 b (2)		X
((3) Rental of facilities, equipment, or other assets									1 b (3)		X
(4	(4) Reimbursement arrangements									1 b (4)		X
(5) Loans or loan guarantees									1 b (5)		Х	
(6) Performance of services or membership or fundraising solicitations								1 b (6)		X		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees								1 c		X		
d If th	the ar	nswer to any of th ds, other assets, or nsaction or sharing	e above is 'Y services giver	es,' comp' n by the rep nt. show in	lete the fo	ollowing schedondation of the following schedol	ule Colun oundation f the good	nn (b) should al- received less tha	ways show the find fair market value or services rec	fair market value in seived	ue of	
(a) Line		(b) Amount involved				mpt organization		Description of tra			ngement	
N/A						<u>,</u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
d	escribe	undation directly or ed in section 501(d complete the folk	c) (other than	n section 5	or related 01(c)(3))	to, one or more or in section 5	tax-exem 27?	pt organizations		Yes	X	No
) Name of organiz			(b) Type	e of organizati	on	(0	c) Description of	f relationship		
N/A												
								<u> </u>				
	Under p	penalti ca of pe rjury, I de and complete Declarat	clare that I have tion of preparer (examined this other than taxi	return, inclui payer) is base	ding accompanying ed on all information	schedules a n of which p	nd statements, and to reparer has any know	o the best of my know viedge	vledge and belief, if	is true,	
Sign			~ 2	//	_				•	May the II	RS disci	
Here		1(~~	10	8 De	بت	1		1-17.	-2020	this return preparer	shown b	
	Signa	ature of officer or trustee		<i>V</i>		 Date	 i	Title Title		See instru	yes	_ No
	<u> </u>	Print/Type preparer's			Preparer's			Date	Check	If PTIN		
Paid		CLARENCE S	FARMED		(0C	+-		11-14-19	self-employed	P00022	043	
Prepa	rar	Firm s name	FARMER,	FUQUA	& HUFF	er Janear F. P.C.			, ' · · · · · · · · · · · · · · · · · · 	-2599166	<u>545</u>	
Use O		Firm's address	2435 N						/3	2377100		
USE U	, iliy	5 000,033	RICHARD:			-2731			Phone no (2	214) 473-8	ลดดด	
BAA	_	<u> </u>	TTO ITAILU		, 5000	2,31			(2	Form 99 0		2018)

2018

FEDERAL STATEMENTS

PAGE 1

CLIENT 1846

S.T. AND MARGARET D. HARRIS FOUNDATION

23-7118609

STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	\$ 2,165 TOTAL \$ 2,165	\$ 1,165. \$ 1,165.	\$ 0.	\$ 1,100. \$ 1,100.