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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: WILLIAM H & MATTIE WATTIS HARRIS FOUNDATION

A Employer identification number: 26-2841027

Number and street (or P O box number if mail is not delivered to street address): 6655 WEST SAHARA RM/STE B-118 | Room/suite

B Telephone number (see instructions): 702-253-1317

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS NV 89146

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,306,109

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,582	7,582		
	4	Dividends and interest from securities	206,526	206,526		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	50,960			
	b	Gross sales price for all assets on line 6a 488,136				
	7	Capital gain net income (from Part IV, line 2)		50,960		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	8,162	8,162		
	12	**Total.** Add lines 1 through 11	273,230	273,230	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	63,000	31,500		31,500
	15	Pension plans, employee benefits	5,105	2,552		2,553
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	11,022	5,511		5,511
	c	Other professional fees (attach schedule) STMT 4	38,767	38,767		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	12,099	11,996		103
	19	Depreciation (attach schedule) and depletion STMT 6	327	163		
	20	Occupancy	17,037	8,519		8,518
	21	Travel, conferences, and meetings	16,398			16,398
	22	Printing and publications	99	49		50
	23	Other expenses (att sch) STMT 7 STMT 8	18,638	8,168		10,233
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,492	107,225	0	74,866
	25	Contributions, gifts, grants paid	340,000			340,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	522,492	107,225	0	414,866
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-249,262			
	b	**Net investment income** (if negative, enter -0-)		166,005		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form 990-PF (2019) WILLIAM H & MATTIE WATTIS 26-2841027 Page **2**

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	7,158	573	573
	2	Savings and temporary cash investments	220,695	273,240	273,240
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 3,892			
		Less allowance for doubtful accounts ▶ 0		3,892	3,892
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,500	1,500	1,500
	10a	Investments – U S and state government obligations (attach schedule) STMT 9	98,770	1	1
	b	Investments – corporate stock (attach schedule) SEE STMT 10	3,171,008	3,024,287	8,330,995
	c	Investments – corporate bonds (attach schedule) SEE STMT 11	218,168	186,793	186,311
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 12	-136,759	-160,253	506,880
	14	Land, buildings, and equipment basis ▶ 42,985			
		Less accumulated depreciation (attach sch) ▶ STMT 13 41,690	1,622	1,295	1,294
	15	Other assets (describe ▶ SEE STATEMENT 14)	1,897	1,423	1,423
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,584,059	3,332,751	9,306,109
Liabilities	17	Accounts payable and accrued expenses	7,319	5,476	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	7,319	5,476	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	3,576,740	3,327,275	
	29	**Total net assets or fund balances** (see instructions)	3,576,740	3,327,275	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,584,059	3,332,751	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,576,740
2	Enter amount from Part I, line 27a	2	-249,262
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	1
4	Add lines 1, 2, and 3	4	3,327,479
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	204
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	3,327,275

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	STOCKS SOLD-SEE LIST ATTACHED	P	VARIOUS	07/03/19
b	BONDS SOLD & MATURED-LIST ATTACHED	P	VARIOUS	10/28/19
c	LOSS PASSED THROUGH ON K-1	P	VARIOUS	12/31/19
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	358,114		306,797	51,317
b	130,022		130,291	-269
c			88	-88
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	50,960
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	365,155	8,210,378	0.044475
2017	359,636	8,422,374	0.042700
2016	321,827	8,167,425	0.039404
2015	695,122	8,474,647	0.082024
2014	413,325	8,990,248	0.045975

2	Total of line 1, column (d)	2	0.254578
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050916
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,437,599
5	Multiply line 4 by line 3	5	429,609
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,660
7	Add lines 5 and 6	7	431,269
8	Enter qualifying distributions from Part XII, line 4	8	414,866

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,320
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	3,320
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,320
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 7,212		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	7,212
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,892
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 3,320 **Refunded** ▶		11	572

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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			
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 ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NONE			
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 SEE STMT 17	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HARRISFOUNDATION.US

14 The books are in care of ▶ KAREN WINNEFELD Telephone no ▶ 702-253-1317

7696 BOCA RATON DRIVE

Located at ▶ LAS VEGAS NV ZIP+4 ▶ 89113

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	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 2019?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 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)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN WINNEFELD LAS VEGAS 7696 BOCA RATON DRIVE NV 89113	OFFICE MANAG	63,000	0	0
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services See instructions. If none, enter "NONE"

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,542,262
b	Average of monthly cash balances	1b	19,328
c	Fair market value of all other assets (see instructions)	1c	4,500
d	**Total** (add lines 1a, b, and c)	1d	8,566,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,566,090
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	128,491
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,437,599
6	**Minimum investment return.** Enter 5% of line 5	6	421,880

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	421,880
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a 3,320		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	3,320
3	Distributable amount before adjustments Subtract line 2c from line 1	3	418,560
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	418,560
6	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	418,560

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	414,866
b	Program-related investments – total from Part IX-B	1b	
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	414,866
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 See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	414,866

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					418,560
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2019					
a From 2014					
b From 2015	97,549				
c From 2016					
d From 2017					
e From 2018					
f **Total** of lines 3a through e		97,549			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 414,866					
a Applied to 2018, 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 2019 distributable amount					414,866
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		3,694			3,694
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		93,855			
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 2018 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		93,855			
10 Analysis of line 9					
a Excess from 2015	93,855				
b Excess from 2016					
c Excess from 2017					
d Excess from 2018					
e Excess from 2019					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying 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 (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 19

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

SEE STATEMENT 20

c Any submission deadlines

SEMI-ANNUAL FEBRUARY 1 AND AUGUST 1

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

SEE STATEMENT 21

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE SCHEDULE ATTACHED				340,000
Total			▶ 3a	340,000
b *Approved for future payment* YOUR COMMUNITY CONNECTION 2261 ADAMS AVENUE OGDEN UT 84401			MATTIE W HARRIS-AMERICAN WOMAN AWARD	10,000
Total			▶ 3b	10,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,582	
4 Dividends and interest from securities			14	206,526	
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			14	8,162	
8 Gain or (loss) from sales of assets other than inventory					50,960
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		222,270	50,960

13 **Total.** Add line 12, columns (b), (d), and (e) 13 273,230

(See worksheet in line 13 instructions to verify calculations)

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

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) (See instructions)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief, it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Broderick Anderson | 7/8/2020 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
ROLAND BRIMLEY	Roland K. Brimley	05/07/20	
Firm's name ▶ TERRY, PRICE & WUNDERLI, LLC		PTIN	P00125850
Firm's address ▶ 7370 S CREEK RD # 102 SANDY, UT 84093-6162		Firm's EIN ▶	20-2097679
		Phone no	801-272-8990

Other Notes and Loans Receivable

Form **990-PF** — For calendar year 2019, or tax year beginning , and ending — **2019**

Name	Employer Identification Number
WILLIAM H & MATTIE WATTIS HARRIS FOUNDATION	26-2841027

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	PREPAID EXCISE TAX	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)			3,892	3,892
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals			3,892	3,892

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE LIST OF STOCKS SOLD			PURCHASE				
	VARIOUS	7/03/19	$ 358,114	$ 306,797	$	$	$ 51,317
SEE LIST OF BOND SALES & MATURITIES			PURCHASE				
	VARIOUS	10/28/19	130,022	130,291			-269
CAPITAL LOSS PASSED THROUGH ON K-1			PURCHASE				
	VARIOUS	12/31/19		88			-88
TOTAL			$ 488,136	$ 437,176	$ 0	$ 0	$ 50,960

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ORD INCOME FROM PARTNERSHIPS	$ 8,162	$ 8,162	$
TOTAL	$ 8,162	$ 8,162	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT & TAX RETURN PREPARATION	$ 11,022	$ 5,511	$	$ 5,511
TOTAL	$ 11,022	$ 5,511	$ 0	$ 5,511

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 38,767	$ 38,767	$	$
TOTAL	$ 38,767	$ 38,767	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	$ 205	$ 102	$	$ 103
FOREIGN TAXES	8,574	8,574		
EXCISE TAX-2019	3,320	3,320		
TOTAL	$ 12,099	$ 11,996	$ 0	$ 103

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURN & EQUIPMENT							
6/10/92	$ 32,684	$ 32,684	STRAIGHT LINE	5-7	$	$	$
LEASEHOLD IMPROVEMENTS							
6/29/92	10,300	8,679	STRAIGHT LINE	31.5	327	163	
TOTAL	$ 42,984	$ 41,363			$ 327	$ 163	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
ORGANIZATION COSTS								
	12/29/07	$ 7,114	$ 5,215	15	$ 474	$ 237	$	
TOTAL		$ 7,114	$ 5,215		$ 474	$ 237	$ 0	

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK CHARGES	354	177		177
DUES & MEMBERSHIPS	720	360		360
INSURANCE	1,585	793		792
MAINTENANCE & REPAIRS	2,570	1,285		1,285
OFFICE SUPPLIES	1,681	840		841
POSTAGE	654	327		327
STORAGE SPACE RENT	1,248	624		624
TELEPHONE EXPENSE	2,106	1,053		1,053
INTERNET ACCESS	2,820	1,410		1,410
UTILITIES	900	450		450
MEALS FOR TRUSTEE MEETINGS	2,913			2,913
ADR FEES	611	611		
MISCELLANEOUS EXPENSES	2	1		1
TOTAL	$ 18,164	$ 7,931	$ 0	$ 10,233

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GNMA, US T-BILLS, FHLB	$ 98,770	$ 1	MARKET	$ 1
TOTAL	$ 98,770	$ 1		$ 1

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCK PORTFOLIO	$ 3,171,008	$ 3,024,287	MARKET	$ 8,330,995
TOTAL	$ 3,171,008	$ 3,024,287		$ 8,330,995

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS & FUNDS	$ 218,168	$ 186,793	MARKET	$ 186,311
TOTAL	$ 218,168	$ 186,793		$ 186,311

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIP INTERESTS	$ -136,759	$ -160,253	MARKET	$ 506,880
TOTAL	$ -136,759	$ -160,253		$ 506,880

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	$ 1,622	$ 42,985	$ 41,690	$ 1,294
TOTAL	$ 1,622	$ 42,985	$ 41,690	$ 1,294

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
FAMILY HISTORY MANUSCRIPT	$	$	$
ORGANIZ. COST-NET OF AMORT	1,897	1,423	1,423
PREPAID EXCISE TAX DEPOSITS			
TOTAL	$ 1,897	$ 1,423	$ 1,423

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING ADJUSTMENT	$ 1
TOTAL	$ 1

Statement 16 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NON-DEDUCTIBLE PTNRSP EXP	$ 87
RETURN OF CAPITAL DISTRIBUTIONS	117
TOTAL	$ 204

Statement 17 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description
NOT REQUIRED BY STATE OF NEVADA

Federal Statements

Statement 18 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BRODERICK ANDERSON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	PRESIDENT	2.00	0	0	0
HAYDN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	EXEC VICE PR	0.00	0	0	0
HENRY HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	TREASURER	0.00	0	0	0
ELIZABETH ROHRBACH 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	FINANCIAL CO	0.00	0	0	0
CASSIDY HARRISON 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	DIRECTOR	0.00	0	0	0
JESSICA HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89144-1525	GRANT REPORT	0.00	0	0	0
DARRYL LEWIS 6655 WEST SAHARA SUIT B-118 LAS VEGAS NV 89146	GRANT COMM.	0.00	0	0	0
DUSTIN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	CONFERENCE O	0.00	0	0	0
MARILYN HITE 6655 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	DIRECTOR	0.00	0	0	0

Federal Statements

Statement 18 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
TRACI MAYES 665 WEST SAHARA SUITE B-118 LAS VEGAS NV 89146	SECRETARY	0.00	0	0	0
SHARON LEWIS 6655 WEST SAHARA B-118 LAS VEGAS NV 89146	HISTORIAN	0.00	0	0	0

Federal Statements

Statement 19 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

Description
KAREN WINNEFELD 702-253-1317 6655 WEST SAHARA LAS VEGAS NV 89146 HARRISFOUNDATION@LVCOXMAIL.COM

Statement 20 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
FOUR COPIES OF FOUNDATION FORMS, NARRATIVE WITH PURPOSE, PROGRAM, OTHER FUNDING SOURCES, AND INSTITUTION REPORT.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEMI-ANNUAL FEBRUARY 1 AND AUGUST 1

Statement 21 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
GENERALLY NONE, ALTHOUGH GRANTS ARE NOT AWARDED TO INDIVIDUALS.

Form **990-PF**

Underdistribution and Excess Distributions for Part XIII

For calendar year 2019, or tax year beginning , ending

2019

Name
WILLIAM H & MATTIE WATTIS
HARRIS FOUNDATION

Employer Identification Number
26-2841027

Undistributed Income Carryovers

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income: Nontaxable or Previously Taxed	Prior Undistributed Income: Taxable in 2019	Prior Undistributed Income: Total per Year	Current Year Decreases	Next Year Carryover: Nontaxable or Previously Taxed	Next Year Carryover: Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018						
2019			418,560	418,560		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions		Current Year Decreases	Next Year Carryover
2014			
2015	97,549	3,694	93,855
2016			
2017			
2018			
Current Year Excess Distribution Generated (2019)			0
Total Carryover to Next Year			93,855