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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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
Harris Foundation
co Hiter Harris III

A Employer identification number
54-1844579

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,787,457

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(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	791	791	791	
	4	Dividends and interest from securities	49,268	49,268	49,268	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	146,102			
	b	Gross sales price for all assets on line 6a 329,448				
	7	Capital gain net income (from Part IV, line 2)		146,102		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	18			
	12	**Total.** Add lines 1 through 11	196,179	196,161	50,059	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,300			
	c	Other professional fees (attach schedule)	12,076	12,076		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,280			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,656	12,076		0
	25	Contributions, gifts, grants paid	298,250			298,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	336,906	12,076		298,250
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-140,727			
	b	**Net investment income** (if negative, enter -0-)		184,085		
	c	**Adjusted net income** (if negative, enter -0-)			50,059	

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	217,460	53,971	53,971
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	470,797	486,352	1,812,516
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,151,473	1,156,137	1,916,592
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,708	4,389	4,378
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,841,438	1,700,849	3,787,457
Liabilities	17	Accounts payable and accrued expenses			
	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)		0	
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	1,841,438	1,700,849	
	29	**Total net assets or fund balances** (see instructions)	1,841,438	1,700,849	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,841,438	1,700,849	

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	1,841,438
2	Enter amount from Part I, line 27a	2	-140,727
3	Other increases not included in line 2 (itemize) ▶	3	173
4	Add lines 1, 2, and 3	4	1,700,884
5	Decreases not included in line 2 (itemize) ▶	5	35
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,700,849

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
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	146,102
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	-6,818

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved.	**1**	2,559
c	All other domestic foundations enter 1.39% 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**	
3	Add lines 1 and 2.	**3**	2,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	2,559
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 2,800		
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**	2,800
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**	241
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ / **Refunded** ▶	**11**	241

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	**1b**		**No**
	*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**		**No**
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**		**No**
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**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**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**		**No**
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**	**Yes**	
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**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
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* .	**8b**	**Yes**	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		**No**

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2020, 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		No
	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

		Line	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	1b		No
	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 2020?.	1c		No

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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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.)	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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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	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? ☐ 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? *If "Yes" to 6b, file Form 8870.*	6b		No
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?	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 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, foundation managers and their compensation. See instructions

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

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

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

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

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	
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	
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	3,125,658
b	Average of monthly cash balances		1b	166,648
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,292,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	3,292,306
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	49,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,242,921
6	**Minimum investment return.** Enter 5% of line 5		6	162,146

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	162,146
2a	Tax on investment income for 2020 from Part VI, line 5	2a 2,559		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,559
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	159,587
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	159,587
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	159,587

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	298,250
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	298,250
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	298,250

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					159,587
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	202,559				
b From 2016.	144,529				
c From 2017.	135,340				
d From 2018.	155,555				
e From 2019.	97,968				
f **Total** of lines 3a through e.		735,951			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 298,250					
a Applied to 2019, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					159,587
e Remaining amount distributed out of corpus		138,663			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		874,614			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions) . . .		202,559			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		672,055			
10 Analysis of line 9:					
a Excess from 2016. . . .	144,529				
b Excess from 2017. . . .	135,340				
c Excess from 2018. . . .	155,555				
d Excess from 2019. . . .	97,968				
e Excess from 2020. . . .	138,663				

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 2020, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

See Additional Data Table

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.

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				298,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	791	
4 Dividends and interest from securities. . . .			14	49,268	
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	18	
8 Gain or (loss) from sales of assets other than inventory			18	146,102	
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). .				196,179	

13 Total. Add line 12, columns (b), (d), and (e). **13** 196,179

(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.)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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.

****** 2021-03-29 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Elaine M Ragland CPA				P00291584

Firm's name ▶ Stephen M Ragland Ltd | Firm's EIN ▶54-1477796

Firm's address ▶ 7204 Glen Forest Drive Suite 300 Richmond, VA 23226 | Phone no. (804) 288-8516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 SHS Wells Fargo & Co	P	2015-01-01	2020-01-09
127 SHS Exxon Mobil Corp	P	2015-01-01	2020-01-23
26 SHS Intel Corp	P	2015-01-01	2020-01-23
9 SHS Apple Inc	P	2015-01-01	2020-02-06
1 SH Disney	P	2019-03-01	2020-02-06
6 SHS Disney	P	2015-01-01	2020-02-06
3 SHS McDonalds	P	2015-01-01	2020-02-06
10 SHS Microsoft	P	2015-01-01	2020-02-06
3 SHS 3M Co	P	2019-03-15	2020-03-05
34 SHS 3M Co	P	2015-01-01	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		967	-21
8,602		8,428	174
1,578		1,242	336
2,869		659	2,210
154		127	27
854		758	96
645		212	433
1,802		268	1,534
445		539	-94
5,047		5,949	-902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			174
			336
			2,210
			27
			96
			433
			1,534
			-94
			-902

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS M & T Bank Corp	P	2015-01-01	2020-03-19
15 SHS Principal Financial Group	P	2015-01-01	2020-03-19
10 SHS M & T Bank Corp	P	2019-03-25	2020-03-20
11 SHS Macys Inc	P	2015-01-01	2020-03-20
53 SHS Principal Financial Group	P	2015-01-01	2020-03-20
136 SHS Pfizer	P	2015-01-01	2020-03-24
38 SHS Suncor Energy	P	2019-04-05	2020-03-24
19 SHS Suncor Energy	P	2015-01-01	2020-03-24
39 SHS Pfizer	P	2015-01-01	2020-03-25
6 SHS Suncor Energy	P	2019-04-01	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		1,163	-401
430		849	-419
1,049		1,659	-610
1,154		1,827	-673
1,398		2,985	-1,587
3,958		2,345	1,613
423		1,290	-867
211		644	-433
1,117		672	445
64		221	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-401
			-419
			-610
			-673
			-1,587
			1,613
			-867
			-433
			445
			-157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115 SHS Suncor Energy	P	2015-01-01	2020-03-25
25 SHS Ingersoll-Rand	P	2015-01-01	2020-03-27
29 SHS Ingersoll-Rand	P	2015-01-01	2020-03-27
52 SHS DOW Inc.	P	2019-04-15	2020-04-06
25 SHS DOW Inc.	P	2015-01-01	2020-04-06
14 SHS Mondelez Int'l	P	2015-01-01	2020-04-06
11 SHS TJX Cos Inc	P	2019-04-15	2020-04-08
66 SHS TJX Cos Inc	P	2015-01-01	2020-04-08
93 SHS Truist Financial	P	2019-04-15	2020-04-09
20 SHS Truist Financial	P	2015-01-01	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		3,808	-2,576
532		530	2
575		559	16
1,453		2,730	-1,277
698		1,300	-602
696		608	88
507		624	-117
2,904		2,298	606
2,870		4,541	-1,671
617		981	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,576
			2
			16
			-1,277
			-602
			88
			-117
			606
			-1,671
			-364

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.709 SHS Ingersoll Rand- Cash in Lieu	P	2015-01-01	2020-04-13
112 SHS Truist Financial	P	2015-01-01	2020-04-13
49 SHS Walt Disney	P	2015-01-01	2020-04-30
110 SHS Wells Fargo	P	2019-05-30	2020-05-15
165 SHS Wells Fargo	P	2015-01-01	2020-05-15
2 SHS Microsoft	P	2015-01-01	2020-06-25
7 SHS U P S	P	2019-06-30	2020-06-25
2865 SHS DBX Trackers	P	2015-01-01	2020-07-23
4 SHS Pepsico	P	2015-01-01	2020-07-23
147 SHS Intel	P	2015-01-01	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		14	5
3,542		4,591	-1,049
5,256		5,138	118
2,443		3,773	-1,330
3,666		5,608	-1,942
405		54	351
765		813	-48
89,416		85,377	4,039
542		383	159
7,029		4,314	2,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-1,049
			118
			-1,330
			-1,942
			351
			-48
			4,039
			159
			2,715

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
72 SHS Intel	P	2015-01-01	2020-08-20
47 SHS Apple	P	2015-01-01	2020-09-17
24 SHS Cisco Sys Inc	P	2015-01-01	2020-09-29
1100 SHS Apple Inc	P	2015-01-01	2020-10-22
11 SHS Apple Inc	P	2015-01-01	2020-11-27
6 SHS Microsoft Corp	P	2015-01-01	2020-11-27
8 SHS Chevron	P	2015-01-01	2020-12-10
76 SHS Conoco Phillips	P	2015-01-01	2020-12-10
12 SHS Valero Energy	P	2019-12-15	2020-12-10
43 SHS Dominion Energy	P	2015-01-01	2020-12-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,509		1,437	2,072
5,437		861	4,576
942		1,111	-169
128,162		416	127,746
1,267		201	1,066
1,281		156	1,125
736		994	-258
3,223		5,391	-2,168
704		1,084	-380
3,162		2,552	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,072
			4,576
			-169
			127,746
			1,066
			1,125
			-258
			-2,168
			-380
			610

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS Kla-Tencor Corp	P	2015-01-01	2020-12-24
5 SHS Lam Research Corp	P	2015-01-01	2020-12-24
9 SHS Microsoft Corp	P	2015-01-01	2020-12-24
18 SHS Valero Energy	P	2019-12-30	2020-12-24
9 SHS Valero Energy	P	2015-01-01	2020-12-24
8 SHS Walmart Inc.	P	2019-12-30	2020-12-24
5 SHS Walmart Inc.	P	2015-01-01	2020-12-24
14 SHS Apple Inc	P	2015-01-01	2020-12-28
39 SHS Valero Energy	P	2015-01-01	2020-12-28
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		436	595
2,384		1,037	1,347
2,010		228	1,782
992		1,500	-508
467		699	-232
1,150		936	214
719		583	136
1,848		256	1,592
2,143		2,620	-477
			9,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			595
			1,347
			1,782
			-508
			-232
			214
			136
			1,592
			-477

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H Hiter Harris III 6315 Three Chopt Rd Richmond, VA 23226	President 1.00	0		
Jil W Harris 6315 Three Chopt Road Richmond, VA 23226	Secty/Treas 0.00	0		
Katherine Harris Storer 6315 Three Chopt Road Richmond, VA 23226	Director 0.00	0		
Elizabeth Tyler Harris 6315 Three Chopt Road Richmond, VA 23226	Director 0.00	0		
H Hiter Harris IV 6315 Three Chopt Road Richmond, VA 23226	Director 0.00	0		

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

H Hiter Harris III
Jil W Harris

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
First Presbyterian Church 4602 Cary Street Road Richmond, VA 23226	N/A	PC	Annual Fund	6,000
Chesapeake Academy Foundation P O Box 8 Irvington, VA 22480	N/A	PC	Annual Fund	5,000
Bolling Haxell House Foundation 211 East Franklin Street Richmond, VA 23219	N/A	SO I	Annual Fund	500
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Catherine's School 6001 GROVE AVENUE Richmond, VA 23226	N/A	PC	Annual Fund	1,000
St Christopher's School 711 ST CHRISTOPHERS RD Richmond, VA 23229	N/A	PC	Annual Fund	1,250
VA Found for Ind Colleges 901 E Byrd Street Suite 1625 Richmond, VA 23229	N/A	PC	Public Support,Annual Fund, Technology Fund	60,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cross-Over Ministries Inc 108 Cowardin Avenue Richmond, VA 23224	N/A	PC	Annual Fund	1,000
Big Oak RanchP O Box 507 Springvale, AL 35146	N/A	PC	Annual Fund	5,000
Virginia Foundation 901 E Byrd Street Suite 1625 Richmond, VA 23229	N/A	PC	Annual Fund	500
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VCU Massey Cancer Center 401 COLLEGE ST Richmond, VA 23298	N/A	PC	Annual Fund, Capital Commitment	5,000
VCU ARTS POLLAK SOCIETY P O BOX 843007 Richmond, VA 23284	N/A	PC	Annual Fund	5,000
Washington Lee University DEVELOPMENT BUILDING Lexington, VA 24450	N/A	PC	Katie Harris Storer Fund	5,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAISON SCHOOL FOR AUTISM 1701 BYRD AVE RICHMOND, VA 23230	N/A	PC	Annual Fund	500
VMFA FOUNDATION200 N BOULEVARD RICHMOND, VA 23220	N/A	PC	Annual Fund	25,000
UVA JEFFERSON SCHOLAR FOUNDATION 112 CLARKE COURT CHARLOTTESVILLE, VA 22903	N/A	PC	Capital Commitment	50,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Nature Conservancy 490 Westfiels Road Charlottesville, VA 22901	N/A	PC	Annual Fund, Capital Commitment	25,000
Harvard Business School 117 Western Ave Allston, MA 02134	N/A	PC	Annual Fund	1,000
Drive to WorkP O Box 14526 Richmond, VA 23221	N/A	PC	Annual Fund	1,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Stephen's Episcopal Church 6000 Grove Avenue Richmond, VA 23226	N/A	PC	Annual Fund	500
VCU Institute for Contemporary Art 818 W Broad Street Richmond, VA 23284	N/A	GOV	Annual Fund	1,000
Warm Springs Presbyterian Church 73 Church Drive Warm Springs, VA 24484	N/A	PC	Annual Fund	5,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Steamboat Era Museum 156 King Carter Dr Irvington, VA 22480	N/A	PC	Annual Fund	1,000
University of Richmond 28 Westhampton Way Univ of Richmond, VA 23173	N/A	PC	Annual Fund	25,000
Bath County Arts AssociationPOBox 974 Hot Springs, VA 24445	N/A	PC	Annual Fund	500
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Richmond Christmas Mother 300 East Franklin Street Richmond, VA 23219	N/A	PC	Public Support	1,000
Junior Achievement of Richmond 7217 W Broad Street Richmond, VA 23294	N/A	PC	Annual Fund	5,000
Bath County Historical Society 99 Courthouse Hill Road Warm Springs, VA 24484	N/A	PC	Annual Fund	500
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Virginia Museum of History 428 N Arthur Ashe Blvd Richmond, VA 23220	N/A	PC	Annual Fund	1,000
Hampden- Sydney College 1 College Road Hampden Sydney, VA 23943	N/A	PC	Annual Fund	5,000
St Catherine's School 6001 Grove Avenue Richmond, VA 23226	N/A	PC	Capital Commitment	5,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Christopher's School 711 St Christophers Road Richmond, VA 23229	N/A	PC	Capital Commitment	5,000
Edge Club14701 Lee Highway 204 Centreville, VA 20121	N/A	PC	Annual Fund	2,500
Sheltering Arms Foundation 140 East Shore Drive Glen Allen, VA 23059	N/A	PC	CAPITAL COMMITTMENT	10,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Christopher's School 711 St Christophers Road Richmond, VA 23229	N/A	PC	SCHOLARSHIP	1,000
St Catherine's School 6001 Grove Avenue Richmond, VA 23226	N/A	PC	SCHOLARSHIP	1,000
VMFA Foundation200 N Boulevard Richmond, VA 23220	N/A	PC	Capital Committment	25,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VFIC901 East Byrd Street Richmond, VA 23219	N/A	PC	Annual Fund	2,500
The Khaled Hosseini Foundation 5655 Silver Creek Valley Road 203 San Jose, CA 95138	N/A	PC	Gift	1,000
Blessings in a Backpack 4121 Shelbyville Road Louisville, KY 40207	N/A	PC	Gift	1,000
Total . . . . ▶ **3a**				298,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Christopher's School 711 St Christophers Road Richmond, VA 23229	N/A	PC	Gift	1,000
Total . . . . ▶ **3a**				298,250

TY 2020 Accounting Fees Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,300	0	0	0

TY 2020 Investments Corporate Stock Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	66,538	1,095,489
JOHNSON & JOHNSON	11,497	25,968
AMERICAN ELEC POWER	2,786	5,662
AUTOMATIC DATA PROCESSING	1,638	7,753
EXXON		
HOME DEPOT INC	3,232	18,062
INTEL CORP		
J P MORGAN CHASE	11,292	30,116
MCDONALDS CORP	2,560	6,652
MERCK & CO	9,508	19,387
MICROSOFT CORP	3,031	26,913
NEXTERA ENERGY	1,256	7,406
PARKER HANNIFIN CORP	2,153	7,355
PFIZER INC		
PHILIP MORRIS INTL INC	4,510	7,617
PRICE T ROWE GROUP	4,378	8,326
US BANCORP DEL	10,821	13,651
WELLS FARGO & CO		
BRISTOL MYERS SQUIBB	9,119	10,235
CHUBB CORP	6,712	12,006
CME GROUP INC	3,451	8,192
HONEYWELL INTL	3,293	16,378
KIMBERLY CLARK	4,579	7,011
PROCTOR & GAMBLE CO	8,703	15,584
TEXAS INSTRUMENTS	3,264	17,070
WAL-MART STORES	4,760	9,370
WASTE MGMT INC	2,481	8,609
WEC Energy Group Inc	2,925	6,258
CMS Energy	1,487	4,210
Dominion Resource Inc		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marsh McLennan Co	3,471	11,817
CISCO SYSTEMS	9,799	16,558
COMCAST CORP	10,317	19,493
Lockheed Martin Corp	9,972	15,974
Eversource Energy	3,014	5,191
Pepsico Inc	6,888	10,678
TJX Cox Inc New		
Valero Energy Corp New		
Northern Tr Corp	8,273	8,383
Medtronic PLC	8,102	11,011
3 M Company		
/ Truist Financial		
Broadcom	10,467	18,828
Chevron Corp	16,544	12,836
Dow Chem Co		
Ingersoll-Rand		
Lam Research Corp	4,634	15,113
Sonoco Products, Co	3,250	3,970
Suncor Energy Inc		
UnitedHealth Group	6,219	11,572
A T & T Inc.	5,795	4,832
Accenture PLC	6,162	10,448
Lilly Eli & Company	5,678	10,975
Disney, Walt Company		
Union Pacific Corp	11,149	20,406
Cummins Inc	4,006	5,678
KLA-TENCOR CORP	4,838	12,428
Baxter Intl	3,711	4,493
Hershey Co	2,708	3,961
Principle Financial Group		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ameren Corp	3,851	5,230
Conoco Phillips	5,996	3,639
Gilead Sciences	3,723	2,971
International Bus Machines	16,030	14,224
Packaging Corp America	2,592	3,310
Xcel Energy	4,248	5,867
Abbott Labs	3,463	4,599
Allstate Corp.	10,980	11,763
Deere & Company	4,021	6,457
M & T BK Corp		
Mondelez Intl Inc.	3,302	4,444
Northrop Grumman Corp.	5,522	4,876
Target Corp.	11,011	18,359
United Parcel Service	4,627	7,241
Verizon Communications Inc.	10,294	10,105
Analog Devices Inc.	7,941	10,046
Avalonbay Cmntys Inc.	3,641	2,567
Duke Energy Corp	1,975	2,014
Ebay, Inc.	7,182	7,940
Fidelity National Info Systems	4,860	5,093
TE Connectivity Ltd.	3,481	4,843
Avery Dennison Corp	3,174	3,878
Best Buy, Inc.	3,127	2,994
Citrix Systems	3,859	3,773
DTE Energy	2,728	3,764
EOG Res Inc.	3,907	3,740
Extra Space Storage, Inc.	3,390	4,171
Phillips 66	3,465	3,567
Pinnacle West Cap Corp	1,954	1,999
Eaton Corp	5,126	6,488

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Trane Tech Pub Ltd.	5,911	12,629

TY 2020 Investments - Other Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Crown Castle Intl Corp	AT COST	2,455	4,617
Digital RLTY Tr Inc REITS	AT COST	6,308	8,231
PIMCO TOTAL RETURN FUND	AT COST	141,100	138,202
IShares Russell 1000 Growth	AT COST	87,431	319,511
Vanguard Mid-Cap ETF	AT COST	174,501	258,463
IShares Russell 2000 Value ETF	AT COST	66,620	87,614
Invesco Intl Growth Fund	AT COST	78,479	72,072
SPDR Barclays	AT COST	80,202	69,666
DB X-Trackers MSCI EAFE	AT COST		
Vanguard Small-Cap Growth Viper	AT COST	82,305	171,302
Vanguard FTSE Emerging Mkts	AT COST	61,659	69,903
Vanguard FTSE Developed	AT COST	90,077	103,862
The Children's Investment Fund	AT COST	285,000	613,149

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TY 2020 Other Assets Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Dividends			1,588
Accrued Interest	1,708	1,588	
Prepaid Federal Tax		2,800	
Prepaid Taxes			2,800
Rounding		-1	-10
Rounding		2	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491088000011

TY 2020 Other Decreases Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Description	Amount
Stock Basis Adjustment- Crown Castle Int'l Corp	35

TY 2020 Other Expenses Schedule

Name: Harris Foundation

co Hiter Harris III

EIN: 54-1844579

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

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

TY 2020 Other Income Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	18		

TY 2020 Other Professional Fees Schedule

Name: Harris Foundation
co Hiter Harris III
EIN: 54-1844579
Software ID: 20011551
Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	10,143	10,143	0	0
Management Fees	1,933	1,933	0	0