Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 04/01 , 2009, and ending 03/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JONATHAN M HARRIS FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O BCRS ASSOCIATES, LLC
100 WALL STREET - 11TH FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10005

A Employer identification number: 20-8613426

B Telephone number (see page 10 of the instructions): (212) 440-0800

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 ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 934,594.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	226,875.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	266.	266.	0.	ATCH 1
	4 Dividends and interest from securities	3,786.	3,786.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,318.			
	b Gross sales price for all assets on line 6a 452,246.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	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)				
	12 **Total.** Add lines 1 through 11	204,609.	4,052.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	3,133.	0.	0.	3,133.
	b Accounting fees (attach schedule) ATCH 4	13,115.	6,557.	0.	6,558.
	c Other professional fees (attach schedule) *	4,345.	4,345.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	1,293.	23.	0.	1,270.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,886.	10,925.	0.	10,961.
	25 Contributions, gifts, grants paid	189,250.			139,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	211,136.	10,925.	0.	150,211.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,527.			
	b **Net investment income** (if negative, enter -0-)		-0-		
	c **Adjusted net income** (if negative, enter -0-)			-0-.	

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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	582,625.	525,402.	525,402.
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 page 16 of the 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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	335,564.	386,263.	409,192.
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)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	918,189.	911,665.	934,594.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	918,189.	911,665.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	918,189.	911,665.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	918,189.	911,665.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	918,189.
2	Enter amount from Part I, line 27a	2	-6,527.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	3.
4	Add lines 1, 2, and 3	4	911,665.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	911,665.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) 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	-26,318.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	NONE

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 does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	196,883.	948,309.	0.207615
2007	223,778.	1,180,856.	0.189505
2006	136,484.	1,252,455.	0.108973
2005	96,585.	1,145,187.	0.084340
2004	79,014.	1,104,618.	0.071531

2	Total of line 1, column (d)	2	0.661964
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.132393
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	826,723.
5	Multiply line 4 by line 3	5	109,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	109,452.
8	Enter qualifying distributions from Part XII, line 4	8	150,211.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	0.
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	
3	Add lines 1 and 2		3	0.
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	0.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 149.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	149.
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	149.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 149. **Refunded** ▶		11	

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 page 19 of the instructions for 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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?	4b		N/A
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 page 19 of the instructions) ▶ FL,			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BCRS ASSOCIATES, LLC Telephone no. ▶ 212-440-0800

Located at ▶ 100 WALL STREET - 11TH FLOOR NEW YORK, NY ZIP + 4 ▶ 10005

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

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 page 20 of the instructions)?	1b		N/A
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		X
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 2009?	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	[X] 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	[X] No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	[X] No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	Yes	[X] No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes	[X] 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 page 22 of the instructions)? — 5b		X
	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	[X] 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	[X] No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b		X

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 page 22 of the 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
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		0.	0.	0.

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over $50,000 for professional services ▶ NONE

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	0.
2 REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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	0.
2 N/A	0.
All other program-related investments See page 24 of the instructions	
3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	449,730.
b	Average of monthly cash balances	1b	389,583.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	839,313.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	839,313.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12,590.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	826,723.
6	**Minimum investment return.** Enter 5% of line 5	6	41,336.

Part XI **Distributable Amount** (see page 25 of the 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	41,336.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,336.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,336.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	41,336.

Part XII **Qualifying Distributions** (see page 25 of the 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	150,211.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,211.
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,211.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				41,336.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years. 20____,20____,20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 0.				
b	From 2005 ...... 30,354.				
c	From 2006 ...... 76,823.				
d	From 2007 ...... 82,915.				
e	From 2008 ...... 149,468.				
f	Total of lines 3a through e	339,560.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 150,211.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				41,336.
e	Remaining amount distributed out of corpus	108,875.			
5	Excess distributions carryover applied to 2009 (*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	448,435.			
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 page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	50,000.			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	398,435.			
10	Analysis of line 9.				
a	Excess from 2005 ... 30,354.				
b	Excess from 2006 ... 76,823.				
c	Excess from 2007 ... 82,915.				
d	Excess from 2008 ... 149,468.				
e	Excess from 2009 ... 108,875.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(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 page 28 of the 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))

ATTACHMENT 10

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.

NONE

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

Check here ▶ [X] 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 LIST ATTACHED				189,250.
Total . . . . . . ▶ 3a				189,250.
b Approved for future payment				
NONE				0.
Total . . . . . . ▶ 3b				0.

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 page 28 of the 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	266.	
4 Dividends and interest from securities			14	3,786.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-26,318.	
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)				-22,266.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -22,266.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions)
	NOT APPLICABLE

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) of the Code (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		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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/4/10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 8/4/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	0406820[illegible]		
Firm's name (or yours if self-employed), address, and ZIP code	BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FL NEW YORK, NY 10005	EIN 13-4078147	Phone no. 212-440-0800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
JONATHAN M HARRIS FOUNDATION, INC.

Employer identification number
20-8613426

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization JONATHAN M HARRIS FOUNDATION, INC.

Employer identification number 20-8613426

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MAIZE AND BLUE CHARITABLE TRUST 220 SUNRISE AVENUE, SUITE 210 PALM BEACH, FL 33480	$ 101,875.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	JONATHAN M HARRIS REVOCABLE TRUST C/O BCRS ASSOC, LLC; 100 WALL ST-11TH FL NEW YORK, NY 10005	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	JONATHAN M HARRIS REVOCABLE TRUST C/O BCRS ASSOC, LLC; 100 WALL ST-11TH FL NEW YORK, NY 10005	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	JONATHAN M HARRIS REVOCABLE TRUST C/O BCRS ASSOC, LLC; 100 WALL ST-11TH FL NEW YORK, NY 10005	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	JONATHAN M HARRIS REVOCABLE TRUST C/O BCRS ASSOC, LLC; 100 WALL ST-11TH FL NEW YORK, NY 10005	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	JONATHAN M HARRIS REVOCABLE TRUST C/O BCRS ASSOC, LLC; 100 WALL ST-11TH FL NEW YORK, NY 10005	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization JONATHAN M HARRIS FOUNDATION, INC.

Employer identification number 20-8613426

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	J. IRA & NICKI HARRIS FAMILY FDN, INC. C/O BCRS ASSOC, LLC; 100 WALL ST-11TH FL NEW YORK, NY 10005	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: JONATHAN M HARRIS FOUNDATION, INC.

Employer identification number: 20-8613426

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	24,657.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	24,657.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-50,975.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-50,975.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

JSA 9F1210 2 000

Part III Summary of Parts I and II Caution: *Read the instructions before completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			24,657.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-50,975.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-26,318.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17 If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: JONATHAN M HARRIS FOUNDATION, INC.

Employer identification number: 20-8613426

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE REALIZED G(L) STMT I ATTACHED			2,164.	1,294.	870.
SEE REALIZED G(L) STMT II ATTACHED			194,119.	170,332.	23,787.

1b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 24,657.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE REALIZED G(L) STMT I ATTACHED			43,689.	47,692.	-4,003.
SEE REALIZED G(L) STMT II ATTACHED			212,274.	259,246.	-46,972.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-50,975.

Schedule D-1 (Form 1041) 2009

JONATHAN M HARRIS FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
FYE 3/31/2010
EIN: 20-8613426

DATE	ORGANIZATION	CITY/STATE	AMOUNT
4/1/2009	Citizen Schools NYC	New York, NY	$1,500.00
4/1/2009	Association of Small Foundations	Winooski, VT	250.00
4/8/2009	HOPE at NYU School of Medicine	New York, NY	10,000.00
4/8/2009	Michael J. Fox Foundation	New York, NY	5,000.00
4/14/2009	Taft School	Watertown, CT	20,000.00
6/12/2009	UJA - Federation of New York	New York, NY	50,000.00
7/10/2009	American Council of Young Political Leaders	Washington, DC	1,000.00
10/1/2009	MS Hope for a Cure	New York, NY	1,000.00
10/1/2009	Jeffrey T Latman Foundation	Dobbs Ferry, NY	500.00
10/9/2009	UJA - Federation of New York	New York, NY	25,000.00
10/9/2009	Robin Hood Foundation	New York, NY	25,000.00
12/10/2009	New York Weill Cornell Medical Center	New York, NY	50,000.00
	TOTAL CONTRIBUTIONS PAID (TO 990-PF, PT I, LN 25, COL A) *		**$189,250.00**
<u>LESS: DISTRIBUTIONS OUT OF CORPUS</u>			
12/10/2009	New York Weill Cornell Medical Center	New York, NY	(50,000.00)
	TOTAL QUALIFYING DISTRIBUTIONS (TO 990-PF, PT I, LN 25, COL D) *		**$139,250.00**

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS EXEMPT UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE*

1/1

JONATHAN M HARRIS FOUNDATION, INC.
PERSHING - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2009 TO MARCH 31, 2010

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
DELL INC	2/7/2008	5/27/2009	675	7,222.18	13,080.76	(5,858 58)	Long-Term
	VARIOUS	6/3/2009	550	6,433.02	10,728 64	(4,295.62)	Long-Term
				13,655 20	23,809.40	(10,154.20)	
LABORATORY CORP - AMER HLDGS	10/4/2002	4/21/2009	100	6,166.93	2,378.63	3,788.30	Long-Term
	10/4/2002	4/22/2009	75	4,652.47	1,783 97	2,868.50	Long-Term
	10/4/2002	4/23/2009	50	3,096.24	1,189.31	1,906.93	Long-Term
	10/4/2002	4/24/2009	50	3,141.05	1,189 31	1,951.74	Long-Term
				17,056.69	6,541.22	10,515.47	
PRECISION CASTPARTS CORP	11/12/2008	6/5/2009	25	2,164 58	1,294 21	870 37	Short-Term
RYANAIR HOLDINGS PLC SPONS ADR	VARIOUS	5/29/2009	250	7,137.69	9,614 28	(2,476.59)	Long-Term
	VARIOUS	6/1/2009	125	3,651.61	4,815.73	(1,164.12)	Long-Term
	VARIOUS	6/2/2009	25	728 58	960.86	(232.28)	Long-Term
	VARIOUS	6/3/2009	50	1,459.27	1,950 96	(491.69)	Long-Term
				12,977 15	17,341.83	(4,364.68)	
		GRAND TOTAL		$45,853.62	$48,986.66	($3,133.04)	

JONATHAN M HARRIS FOUNDATION, INC.
PERSHING - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2009 TO MARCH 31, 2010

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
	SHORT-TERM CAPITAL GAINS			2,164.58	1,294.21	870.37	
	SHORT-TERM CAPITAL LOSSES			0.00	0.00	0.00	
	NET SHORT TERM CAPITAL GAINS			**2,164.58**	**1,294.21**	**$870.37**	
	LONG-TERM CAPITAL GAINS			17,056.69	6,541.22	10,515.47	
	LONG-TERM CAPITAL LOSSES			26,632.35	41,151.23	(14,518.88)	
	NET LONG TERM CAPITAL GAINS			**43,689.04**	**47,692.45**	**($4,003.41)**	

JONATHAN M HARRIS FOUNDATION, INC.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2009 TO MARCH 31, 2010

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
AMERICAN EXPRESS COMPANY	10/30/2008	10/19/2009	100	3,574 05	2,630 27	943 78	Short-Term
	VARIOUS	10/19/2009	200	7,148 01	5,119 52	2,028 49	Short-Term
	11/12/2008	10/19/2009	50	1,787 00	1,033 09	753 91	Short-Term
	11/12/2008	10/19/2009	200	7,147 99	4,132 38	3,015 61	Short-Term
				19,657 05	12,915 26	6,741 79	
BURLINGTON NTH SANTA FE	11/3/2009	1/7/2010	150	14,809 94	11,533 05	3,276 89	Short-Term
COMCAST CORPORATION	VARIOUS	10/19/2009	4,312	63,514 12	70,619 64	(7,105 52)	Long-Term
COVANTA HOLDING CORP	10/29/2009	2/1/2010	550	9,909 19	9,817 50	91 69	Short-Term
CROSSTEX ENERGY INC	6/19/2006	10/19/2009	100	650 98	3,027 37	(2,376 39)	Long-Term
	6/19/2006	10/19/2009	300	1,953 24	9,082 10	(7,128 86)	Long-Term
	6/19/2006	10/19/2009	300	1,953 24	9,082 10	(7,128 86)	Long-Term
	6/19/2006	10/19/2009	100	650 08	3,027 37	(2,377 29)	Long-Term
	6/19/2006	10/19/2009	100	649 98	3,027 37	(2,377 39)	Long-Term
	VARIOUS	10/19/2009	1,000	6,499.83	27,746 18	(21,246 35)	Long-Term
				12,357 35	54,992 49	(42,635 14)	
DELL INC	VARIOUS	10/19/2009	2,000	30,721 21	39,603 95	(8,882 74)	Long-Term

JONATHAN M HARRIS FOUNDATION, INC.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2009 TO MARCH 31, 2010

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
JP MORGAN CHASE & CO	VARIOUS	1/26/2010	500	20,488.13	22,069 76	(1,581 63)	Short-Term
LABORATORY CORP - AMER HLDGS	10/4/2002	10/19/2009	100	6,980 92	2,378 64	4,602 28	Long-Term
	10/29/2002	10/19/2009	100	6,980 92	1,993 65	4,987.27	Long-Term
	10/29/2002	10/19/2009	100	6,980 92	1,993 65	4,987.27	Long-Term
	10/29/2002	10/19/2009	400	27,923 68	7,974 60	19,949 08	Long-Term
				48,866 44	14,340 54	34,525 90	
LOCKHEED MARTIN CORP	VARIOUS	10/19/2009	650	50,010 36	50,250 14	(239 78)	Short-Term
MONSANTO CO NEW	11/23/2009	3/2/2010	75	5,366 97	5,913 75	(546 78)	Short-Term
NORTHERN TRUST CORP	VARIOUS	1/28/2010	200	10,392 88	10,995 80	(602 92)	Short-Term
PRECISION CASTPARTS CORP	VARIOUS	10/19/2009	275	28,817 60	14,416 45	14,401 15	Short-Term
RYANAIR HOLDINGS PLC SPONS ADR	VARIOUS	10/19/2009	1,900	56,815 18	79,689 20	(22,874 02)	Long-Term
SUNCOR ENERGY INC NEW	1/11/2010	2/9/2010	150	4,486 37	5,682 48	(1,196 11)	Short-Term

JONATHAN M HARRIS FOUNDATION, INC.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2009 TO MARCH 31, 2010

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
VARIAN MED SYS INC	5/21/2009	10/19/2009	25	1,035 49	878 94	156 55	Short-Term
	5/21/2009	10/19/2009	75	3,106 48	2,636 81	469 67	Short-Term
	5/21/2009	10/19/2009	75	3,106 50	2,636 81	469 69	Short-Term
	5/21/2009	10/19/2009	100	4,141 99	3,515 73	626 26	Short-Term
				11,390 46	9,668 29	1,722 17	
XTO ENERGY INC	11/10/2009	12/22/2009	200	9,399 71	8,534 80	864.91	Short-Term
	11/10/2009	12/29/2009	200	9,390.07	8,534 80	855 27	Short-Term
				18,789 78	17,069 60	1,720 18	
		GRAND TOTAL		$406,393.03	$429,577.90	($23,184.87)	

SHORT-TERM CAPITAL GAINS	103,374 02	75,420 15	27,953 87
SHORT-TERM CAPITAL LOSSES	90,744 71	94,911 93	(4,167 22)
NET SHORT TERM CAPITAL GAINS	194,118.73	170,332.08	$23,786.65
LONG-TERM CAPITAL GAINS	48,866 44	14,340 54	34,525 90
LONG-TERM CAPITAL LOSSES	163,407 86	244,905 28	(81,497 42)
NET LONG TERM CAPITAL GAINS	212,274.30	259,245.82	($46,971.52)

G000029510206
DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JONATHAN M HARRIS FOUNDATION, INC.

Statement Period:
March 1-31, 2010

Investment Detail - Equities

~~Accounting Method~~
Equities: Last In First Out [LIFO]

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMERN TOWER CORP CLASS A	400.0000	42.6100	17,044.00		1,008.40	0.00%	0.00
SYMBOL. AMT	400.0000	40.0890	16,035.60	11/16/09	1,008.40	135	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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Investment Detail - Equities (continued)

Accounting Method
Equities: Last-In-First Out [LIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
APPLE INC	100.0000	235.0000	23,500.00		4,183.73	0.00%	0.00
SYMBOL: AAPL	100.0000	193.1627	19,316.27	01/29/10	4,183.73	61	Short-Term
ARCH CAP GROUP LTD NEW F	300.0000	76.2500	22,875.00		2,061.48	0.00%	0.00
SYMBOL: ACGL	220.0000	69.8360	15,363.92	10/20/09	1,411.08	162	Short-Term
	80.0000	68.1200	5,449.60	11/04/09	650.40	147	Short-Term
Cost Basis			*20,813.52*				
BERKSHIRE HATHAWAY B NEW	300.0000	81.2700	24,381.00		4,104.00	0.00%	0.00
CLASS B	150.0000	65.9200	9.888.00	10/22/09	2.302.50	160	Short-Term
SYMBOL. BRKB	150.0000	69.2600	10,389.00	11/09/09	1,801.50	142	Short-Term
Cost Basis			*20.277.00*				
BROOKDALE SENIOR LIVING	900.0000	20.8300	18,747.00		2,053.85	0.00%	0.00
SYMBOL: BKD	600.0000	18.4034	11,042.04	12/14/09	1,455.96	107	Short-Term
	300.0000	18.8370	5,651.11	01/04/10	597.89	86	Short-Term
Cost Basis			*16,693.15*				
CROWN HOLDINGS INC	800.0000	26.9600	21,568.00		486.50	0.00%	0.00
SYMBOL: CCK	400.0000	26.8590	10,743.60	10/20/09	40.40	162	Short-Term
	200.0000	25.5490	5,109.80	12/04/09	282.20	117	Short-Term
	200.0000	26.1405	5,228.10	01/04/10	163.90	86	Short-Term
Cost Basis			*21,081.50*				
EMERSON ELECTRIC CO	400.0000	50.3400	20,136.00		3,324.32	2.66%	536.00
SYMBOL: EMR	200.0000	41.3617	8,272.34	11/11/09	1,795.66	140	Short-Term
	200.0000	42.6967	8,539.34	11/16/09	1,528.66	135	Short-Term
Cost Basis			*16,811.68*				

Schwab has [illegible]ded accurate gain and loss information wherever possible for most investments. C[illegible] basis data may be incomplete or unavailable for some of your holdings

Investment Detail - Equities (continued)

Accounting Method
Equities. Last In First Out [LIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GOOGLE INC CLASS A	**30.0000**	**567.1200**	**17,013.60**		271.68	0.00%	0.00
SYMBOL: GOOG	10.0000	541.8650	5,418.65	10/28/09	252.55	154	Short-Term
	10.0000	550.1470	5,501.47	10/29/09	169.73	153	Short-Term
	10.0000	582.1800	5,821.80	01/13/10	(150.60)	77	Short-Term
Cost Basis			*16,741 92*				
ILLINOIS TOOL WORKS INC	**500.0000**	**47.3600**	**23,680.00**		(39.07)	2.61%	620.00
SYMBOL: ITW	100.0000	46.9090	4,690.90	11/04/09	45.10	147	Short-Term
	300.0000	48.0042	14,401.27	11/05/09	(193.27)	146	Short-Term
	100.0000	46.2690	4,626.90	03/02/10	109.10	29	Short-Term
Cost Basis			*23,719.07*				
KRAFT FOODS INC	**600.0000**	**30.2400**	**18,144.00**		1,689.24	3.83%	696.00
SYMBOL: KFT	600.0000	27.4246	16,454.76	01/04/10	1,689.24	86	Short-Term
MC DONALDS CORP	**375.0000**	**66.7200**	**25,020.00**		1,945.17	3.29%	825.00
SYMBOL: MCD	175.0000	59.0490	10,333.58	10/29/09	1,342.42	153	Short-Term
	100.0000	62.5000	6,250.00	01/05/10	422 00	85	Short-Term
	100.0000	64.9125	6,491.25	02/23/10	180.75	36	Short-Term
Cost Basis			*23,074.83*				
MICROSOFT CORP	**550.0000**	**29.2875**	**16,108.13**		367.42	1.77%	286.00
SYMBOL: MSFT	250.0000	28.3480	7,087.00	11/04/09	234.88	147	Short-Term
	300.0000	28.8457	8,653.71	11/09/09	132.54	142	Short-Term
Cost Basis			*15,740 71*				
MONSANTO CO NEW DEL	**75.0000**	**71.4200**	**5,356.50**		(39.00)	1.48%	79.50
SYMBOL: MON	75.0000	71.9400	5,395.50	10/27/09	(39.00)	155	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Investment Detail - Equities (continued)

Accounting Method
Equities: Last In First Out [LIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ORACLE CORPORATION	1,000.0000	25.7100	25,710.00		1,085.60	0.77%	200.00
SYMBOL: ORCL	200.0000	23.3500	4,670.00	12/15/09	472.00	106	Short-Term
	300.0000	24.3180	7,295.40	12/22/09	417.60	99	Short-Term
	500.0000	25.3180	12,659.00	01/14/10	196.00	76	Short-Term
Cost Basis			*24,624.40*				
PEPSICO INCORPORATED	450.0000	66.1600	29,772.00		1,973.20	2.72%	810.00
SYMBOL: PEP	250.0000	61.9880	15,497.00	10/20/09	1,043.00	162	Short-Term
	100.0000	60.6390	6,063.90	10/26/09	552.10	156	Short-Term
	100.0000	62.3790	6,237.90	11/16/09	378.10	135	Short-Term
Cost Basis			*27,798.80*				
PROCTER & GAMBLE	400.0000	63.2700	25,308.00		946.20	2.78%	704.00
SYMBOL: PG	150.0000	59.5180	8,927.70	11/04/09	562.80	147	Short-Term
	150.0000	61.3680	9,205.20	11/09/09	285.30	142	Short-Term
	100.0000	62.2890	6,228.90	11/16/09	98.10	135	Short-Term
Cost Basis			*24,361.80*				
QUALCOMM INC	450.0000	41.9600	18,882.00		(1,406.81)	1.62%	306.00
SYMBOL: QCOM	125.0000	41.6490	5,206.13	10/28/09	38.87	154	Short-Term
	125.0000	45.3880	5,673.50	12/04/09	(428.50)	117	Short-Term
	47.0000	46.9400	2,206.18	12/30/09	(234.06)	91	Short-Term
	53.0000	46.9400	2,487.82	12/30/09	(263.94)	91	Short-Term
	100.0000	47.1518	4,715.18	01/04/10	(519.18)	86	Short-Term
Cost Basis			*20,288.81*				
RETAIL OPPTY IVENSTMENTS	1,000.0000	10.1200	10,120.00		(173.90)	0.00%	0.00
SYMBOL: ROIC	1,000.0000	10.2939	10,293.90	01/07/10	(173.90)	83	Short-Term

Schwab has ided accurate gain and loss information wherever possible for most investments C basis data may be incomplete or unavailable for some of your holdings

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Schwab One® Account of
JONATHAN M HARRIS FOUNDATION, INC.

Statement Period
March 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: Last In First Out [LIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SCHLUMBERGER LTD F	400.0000	63.4600	25,384.00		(194.19)	1.32%	336.00
SYMBOL: SLB	150.0000	62.6280	9,394 20	11/02/09	124.80	149	Short-Term
	150.0000	65.4047	9,810.71	11/06/09	(291.71)	145	Short-Term
	100.0000	63.7328	6,373.28	03/05/10	(27.28)	26	Short-Term
Cost Basis			*25,578.19*				
SUNCOR ENERGY INC NEW F	150.0000	32.5400	4,881.00		(801.48)	1.20%	58.78
SYMBOL: SU	150.0000	37.8832	5,682.48	01/06/10	(801 48)	84	Short-Term
WAL-MART STORES INC	200.0000	55.6000	11,120.00		(50.12)	2.17%	242.00
SYMBOL: WMT	200 0000	55 8506	11 170 12	03/17/10	(50.12)	14	Short-Term
WASHINGTON POST CO CL B	10.0000	444.1800	4,441.80		132.80	2.02%	90.00
SYMBOL: WPO	10.0000	430 9000	4.309.00	10/30/09	132 80	152	Short-Term
Total Equities		Total Market Value:	409,192.03		22,929.02		5,789.28
		Total Cost Basis:	386,263.01				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	544,0[illegible].58
Total Account Value	[illegible]
Total Cost Basis	[illegible]

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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JONATHAN M HARRIS FOUNDATION INC. **EIN: 20-8613426**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CHECKING		266.	266.	0.
	TOTAL	266.	266.	0.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS THRU BROKERAGE	3,622.	3,622.	0.
DIVIDENDS THRU MONEY MARKET	164.	164.	0.
TOTAL	3,786.	3,786.	0.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HODGSON RUSS, LLP	3,133.	0.	0.	3,133.
TOTALS	3,133.	0.	0.	3,133.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	13,115.	6,557.	0.	6,558.
TOTALS	13,115.	6,557.	0.	6,558.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES (CHIEFTAIN)	4,345.	4,345.	0.	0.
TOTALS	4,345.	4,345.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CHARITABLE EXPENSE	990.	0.	0.	990.
FLORIDA FILING FEE	61.	0.	0.	61.
BANK CHARGES	219.	0.	0.	219.
FOREIGN DIVIDEND FEES	23.	23.	0.	0.
TOTALS	1,293.	23.	0.	1,270.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
P/Y LONG POSITION-ACCT CLOSED	335,564.	0.	0.
SEE LONG POSITION ATTACHED	0.	386,263.	409,192.
TOTALS	335,564.	386,263.	409,192.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		3.
	TOTAL	3.

JONATHAN M HARRIS FOUNDATION, INC. 20-8613426

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JONATHAN M HARRIS C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	PRES/DIR/TREAS - 15 HRS/YEAR	0.	0.	0.
NICKI HARRIS C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	DIR/VICE PRES - 5 HRS/YEAR	0.	0.	0.
JENNIFER LYNN HARRIS C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	DIR/SECRETARY - 15 HRS/YEAR	0.	0.	0.
JAMES R. TAYLOR C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	DIRECTOR - 5 HRS/YEAR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JONATHAN M HARRIS; C/O BCRS ASSOCIATES, LLC
100 WALL STREET - 11TH FL, NEW YORK, NY 10005

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE REALIZED G(L) STMT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,164.		1,294.					870.	
		SEE REALIZED G(L) STMT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
43,689.		47,692.					-4,003.	
		SEE REALIZED G(L) STMT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
194,119.		170,332.					23,787.	
		SEE REALIZED G(L) STMT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
212,274.		259,246.					-46,972.	
TOTAL GAIN(LOSS)							-26,318.	

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
220 SUNRISE AVE. SUITE 210
PALM BEACH, FL 33480

April 9, 2010

The Secretary
J. Ira and Nicki Harris Family Foundation, Inc.
220 Sunrise Ave. Ste. 210
Palm Beach, FL 33480

EXPENDITURE RESPONSIBILITY AGREEMENT REPORT

The $50,000 received by Jonathan M Harris Family Foundation, Inc. on April 6, 2010 was completely distributed to Dept of Obstetrics and Gynecology, New York Weill Cornell Medical Center, 525 East 68th Street, Room J-130, New York, NY 10021via a check dated April 9, 2010.

Jonathan M Harris Family Foundation, Inc treated the distribution as a distribution out of corpus and not as a qualifying distribution under IRC section 4942.

If you need any further information, please let me know.

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

By______________________________
Jonathan M Harris, President