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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

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

**THE JAHARIS FAMILY FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address)

**499 PARK AVENUE**

Room/suite

**FL 23**

City or town, state, and ZIP code

**NEW YORK****NY 10022**

A Employer identification number

**59-2751110**

B Telephone number (see page 10 of the instructions)

**212-207-3923**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: ☒ 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) **\$ 265,630,824**J Accounting method: ☒ 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(d) Disbursements  
for charitable  
purposes  
(cash basis only)

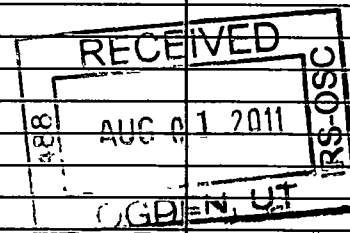
Revenue

- 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 ... **2,021**
- 4 Dividends and interest from securities ... **353,601**
- 5a Gross rents ...
- b Net rental income or (loss) ...
- 6a Net gain or (loss) from sale of assets not on line 10 ... **-394,863**
- b Gross sales price for all assets on line 6a **116,463**
- 7 Capital gain net income (from Part IV, line 2) ... **0**
- 8 Net short-term capital gain ... **0**
- 9 Income modifications ...
- 10a Gross sales less returns & allowances ...
- b Less. Cost of goods sold ...
- c Gross profit or (loss) (attach schedule) ...
- 11 Other income (attach schedule) **Stmt 1** ... **585,680**
- 12 Total. Add lines 1 through 11 ... **546,439**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc. ... **603,357**
- 14 Other employee salaries and wages ... **45,017**
- 15 Pension plans, employee benefits ... **12,312**
- 16a Legal fees (attach schedule) ...
- b Accounting fees (attach schedule) ...
- c Other professional fees (attach schedule) **Stmt 2** ... **1,544**
- 17 Interest ... **206**
- 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 3** ... **125,813**
- 19 Depreciation (attach schedule) and depletion ...
- 20 Occupancy ...
- 21 Travel, conferences, and meetings ...
- 22 Printing and publications ...
- 23 Other expenses (att sch) **Stmt 4** ... **1,499,705**
- 24 Total operating and administrative expenses. Add lines 13 through 23 ... **2,287,954**
- 25 Contributions, gifts, grants paid ... **7,822,500**
- 26 Total expenses and disbursements. Add lines 24 and 25 ... **10,110,454**

- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements ... **-9,564,015**
- b Net investment income (if negative, enter -0-) ... **0**
- c Adjusted net income (if negative, enter -0-) ... **0**



<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing		91,434	611,706	611,707
	2	Savings and temporary cash investments		192,105	622,145	622,145
	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 (att. 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)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) <b>See Statement 5</b>			270,984,570	260,470,243	264,396,972
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I.)			271,268,109	261,704,094	265,630,824
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)			0	0
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			271,268,109	261,704,094
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)			271,268,109	261,704,094
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)			271,268,109	261,704,094

**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	271,268,109
2	Enter amount from Part I, line 27a	2	-9,564,015
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	261,704,094
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	261,704,094

**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 <b>THROUGH OIKOS HOLDINGS LLC</b>	<b>P</b>		<b>12/31/09</b>
b <b>THROUGH OIKOS HOLDINGS LLC</b>	<b>P</b>		<b>12/31/09</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>511,326</b>	<b>-511,326</b>
b <b>116,463</b>			<b>116,463</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>-511,326</b>
b			<b>116,463</b>
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	<b>-394,863</b>
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	<b>116,463</b>

**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	<b>14,935,100</b>	<b>284,367,210</b>	<b>0.052520</b>
2007	<b>5,721,272</b>	<b>263,082,894</b>	<b>0.021747</b>
2006	<b>7,692,138</b>	<b>215,984,075</b>	<b>0.035614</b>
2005	<b>3,524,708</b>	<b>33,674,782</b>	<b>0.104669</b>
2004	<b>4,296,935</b>	<b>34,213,446</b>	<b>0.125592</b>

2 Total of line 1, column (d)	2	<b>0.340142</b>
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	<b>0.068028</b>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	<b>261,097,067</b>
5 Multiply line 4 by line 3	5	<b>17,761,911</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	<b>17,761,911</b>
8 Enter qualifying distributions from Part XII, line 4 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.	8	<b>7,822,500</b>

**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>0</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>25,000</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>25,000</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>50,000</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>50,000</b>
<b>11</b>	Enter the amount of line 10 to be: Credited to 2010 estimated tax <b>50,000</b> Refunded	<b>11</b>	

**Part VII-A** Statements Regarding Activities

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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)? 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.		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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? <b>N/A</b>		
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>FL, NY</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

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

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 ▶ KATHRYN JAHARIS 499 PARK AVE., 23rd FL		Telephone no. ▶ 212-207-3923	
	Located at ▶ NEW YORK, NY		ZIP+4 ▶ 10022	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			<input type="checkbox"/>
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?		
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)		N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**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
SEE STATEMENT ATTACHED	49.00	603,357	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				

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
NAXOS ADVISORS, LLC 499 PARK AVENUE, 23RD FLOOR NEW YORK NY 10022	INVEST. ADVISOR	478,357

**Total number of others receiving over \$50,000 for professional services****0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

**1 SEE STATEMENT ATTACHED****2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 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****2**

All other program-related investments See page 24 of the instructions

**3****Total.** Add lines 1 through 3Form **990-PF** (2009)



**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	0
b	Average of monthly cash balances	1b	676,192
c	Fair market value of all other assets (see page 24 of the instructions)	1c	264,396,972
d	<b>Total</b> (add lines 1a, b, and c)	1d	265,073,164
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	265,073,164
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,976,097
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	261,097,067
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	13,054,853

**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	13,054,853
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,054,853
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,054,853
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,054,853

**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	7,822,500
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,822,500
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	7,822,500

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>13,054,853</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				<b>315,637</b>
<b>d</b> From 2007				
<b>e</b> From 2008				<b>726,020</b>
<b>f</b> Total of lines 3a through e	<b>1,041,657</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>7,822,500</b>				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>7,822,500</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	<b>1,041,657</b>			<b>1,041,657</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<b>4,190,696</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see page 27 of the 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 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**MARY JAHARIS**

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

**N/A**

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

**KATHRYN JAHARIS 212-207-3923**

**499 PARK AVENUE, 23rd FL, NEW YORK, NY 10022**

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

**N/A**

**c** Any submission deadlines:

**N/A**

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

**N/A**

**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
<b>a</b> Paid during the year <b>SEE STATEMENT ATTACHED</b>				<b>7,822,500</b>
<b>Total</b>			<b>▶ 3a</b>	<b>7,822,500</b>
<b>b</b> Approved for future payment <b>SEE STATEMENT ATTACHED</b>				<b>55,500,000</b>
<b>Total</b>			<b>▶ 3b</b>	<b>55,500,000</b>





**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND FYE 9/30/09	\$ 585,680	\$	\$
Total	\$ 585,680	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL PROCESSING FEES	\$ 1,544	\$ 1,544	\$	\$
Total	\$ 1,544	\$ 1,544	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 125,000	\$	\$	\$
MTA TRANSIT TAX	813	813		
Total	\$ 125,813	\$ 813	\$ 0	\$ 0

JFF990PF THE JAHARIS FAMILY FOUNDATION, INC.

59-2751110

FYE: 9/30/2010

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
DUES	495	495		
SUPPLIES, POSTAGE AND DELIVER	741	741		
FILING FEES	1,610	1,610		
INVESTMENT EXPENSES THRU K-1	1,496,859	1,496,859		
Total	<u>\$ 1,499,705</u>	<u>\$ 1,499,705</u>	<u>\$ 0</u>	<u>\$ 0</u>



**Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENT IN OIKOS HOLDINGS LLC	\$ <u>270,984,570</u>	\$ <u>260,470,243</u>	Market	\$ <u>264,396,972</u>
Total	\$ <u><u>270,984,570</u></u>	\$ <u><u>260,470,243</u></u>		\$ <u><u>264,396,972</u></u>

EIN 59-2751110

STATEMENT ATTACHED TO AND MADE A PART OF  
THE JAHARIS FAMILY FOUNDATION, INC.  
FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART VIII

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>AVERAGE HOURS</u>	<u>COMPENSATION</u>	<u>EXPENSE ACCOUNT</u>
KATHRYN JAHARIS 499 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10022	DIRECTOR/ PRESIDENT SECRETARY/ TREASURER	20	\$ 125,000	\$ -
MICHAEL JAHARIS 499 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10022	DIRECTOR	5	\$ -	\$ -
STEVEN JAHARIS 499 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10022	DIRECTOR	2	\$ -	\$ -
MARY JAHARIS 499 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10022	DIRECTOR	2	\$ -	\$ -
STEVEN K. ARONOFF 499 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10022	DIRECTOR	5	\$ -	\$ -
KEVIN FERRO 499 PARK AVENUE, 23RD FLOOR NEW YORK, NY 10022	DIRECTOR	15	\$ 478,357	\$ -
TOTAL		<u>49</u>	<u>\$ 603,357</u>	<u>\$ -</u>

EIN # 59-2751110

STATEMENT ATTACHED TO AND MADE A PART OF

THE JAHARIS FAMILY FOUNDATION, INC.

FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010

PART VIII

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KEVIN FERRO WAS ELECTED TO BE A DIRECTOR OF THE JAHARIS FAMILY FOUNDATION, INC. ON OCTOBER 1, 2009. HE HAD BEEN PROVIDING PAID INVESTMENT ADVICE TO THE FOUNDATION SINCE 2004 THROUGH NAXOS ADVISORS LLC. MR. FERRO IS PAID ONLY FOR INVESTMENT ADVISORY SERVICES AND HE DOES NOT RECEIVE ANY COMPENSATION FOR HIS POSITION AS A DIRECTOR OF THE FOUNDATION. THE BOARD OF DIRECTORS HAS DETERMINED THAT THE ADVISORY FEES PAID ARE NOT EXCESSIVE AND DO NOT CONSTITUTE AN ACT OF SELF DEALING IN ACCORDANCE WITH EXAMPLE 2 OF THE US TREASURY REGULATIONS SECTION 53.4941 (d)-3.

EIN # 59-2751110

STATEMENT ATTACHED TO AND MADE A PART OF

THE JAHARIS FAMILY FOUNDATION, INC.

FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010

PART IX - A AND B

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THE FOUNDATION, EXCEPT AS NOTED IN PART VII B, SECTION 5a(4), ONLY MADE UNRESTRICTED GIFTS TO PUBLIC CHARITIES EXEMPT UNDER INTERNAL REVENUE CODE 501(c)(3). SINCE ALL CONTRIBUTIONS HAVE BEEN MADE WITHOUT RESTRICTIONS, EXCEPT AS NOTED IN PART VII B, SECTION 5a(4), THERE HAVE BEEN NO DIRECT CHARITABLE ACTIVITIES OR ASSISTANCE GIVEN TO GRANTEES. THEREFORE, PARTS IX-A AND B ARE NOT DETAILED. AT THE PRESENT TIME THERE ARE NO RENTALS OR OTHER EXPENSES INCURRED BY THE FOUNDATION THAT ARE ATTRIBUTABLE TO A SPECIFIC ACTIVITY.

THE ONLY EXPENSES INCURRED DURING THE FISCAL YEAR ARE SALARY, INVESTMENT INTEREST, PAYROLL PROCESSING FEES, INVESTMENT ADVISORY FEES, DUES, FILING FEES, EMPLOYEE BENEFITS, SUPPLIES, POSTAGE AND DELIVERIES, MTA TRANSIT TAX AND EXCISE TAXES; NONE OF WHICH ARE ALLOCATED TO ANY SPECIFIC CHARITABLE ACTIVITY.

EIN 59-2751110

STATEMENT ATTACHED TO AND MADE A PART OF  
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FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, a  
CHARITABLE DISBURSEMENTS

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AAFP Foundation 11400 Tomahawk Creek Parkway, Suite 440 Leewood, KS 66211-2672	\$ 2,000.00
Alvin Ailey Dance Foundation 405 West 55th Street New York, NY 10019	20,000.00
American Hellenic Institute Foundation 1220 16th Street, NW Washington, DC 20036	92,500.00
Amherst College P.O. Box 5000 Amherst, MA 01002-5000	15,000.00
Apres-Coup Psychoanalytic Association 80 University Place, 5th Floor New York, NY 10003	30,000.00
Archive of Contemporary Music 54 White Street New York, NY 10013	150,000.00
Artists for World Peace, Inc. P.O. Box 95 Middletown, CT 06457	85,000.00
The Cathedral School 319 East 74th Street New York, NY 10021	40,000.00

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FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, a  
CHARITABLE DISBURSEMENTS

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Children's Museum of Manhattan The Tisch Building 212 West 83rd Street New York, NY 10024	\$ 50,000.00
Church Community Services 907 Oakland Avenue P.O. Box 2346 Elkhart, IN 46516	100,000.00
The Coalition for the Homeless 129 Fulton Street Floor 1 New York, NY 10038	30,000.00
Columbia University Medical Center Cardiovascular Research Initiative 635 West 165th Street New York, NY 10032	1,000,000.00
Cook County- Loyola- Provident FMR Department of Family Medicine 500 East 51st Street Chicago, IL 60615	5,000.00
Fordham University Administration Building Bronx, NY 10458	400,000.00
Greek American Rehabilitation & Care Centre 220 First Street Wheeling, IL 60090	10,000.00

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THE JAHARIS FAMILY FOUNDATION, INC.  
FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, a  
CHARITABLE DISBURSEMENTS

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Greek Orthodox Mission of Greater Ocala 917 Valencia Road South Daytona, FL 33119	\$ 25,000.00
Greenpeace Fund Inc. 702 H Street NW, Suite 300 Washington, DC 20001	20,000.00
The Harvey School 260 Jay Street Katonah, NY 10536	25,000.00
Haverford College 370 Lancaster Avenue Haverford, PA 19041	475,000.00
Hellenic College 50 Goddard Avenue Brookline, MA 02445	150,000.00
The Hotchkiss School P.O. Box 800 11 Interlaken Road Lakeville, CT 06039	25,000.00
Knox College Office of Advancement Campus Box K-230 Galesburg, IL 61401	10,000.00
Little Orchestra Society Orpheon Inc. 330 West 42nd Street, 12th Floor New York, NY 10036	500,000.00

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STATEMENT ATTACHED TO AND MADE A PART OF  
THE JAHARIS FAMILY FOUNDATION, INC.  
FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, a  
CHARITABLE DISBURSEMENTS

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National Breast Cancer Foundation, Inc. 2600 Network Blvd., Suite 300 Frisco, TX 75034	\$ 5,000.00
New Trier Educational Foundation 7 Happ Road Northfield, IL 60093	5,000.00
North Shore Country Day School 310 Green Bay Road Winnetka, IL 60093-4094	8,000.00
Northwestern University 2020 Ridge Avenue Evanston, IL 60208	560,000.00
NorthShore University Health System Foundatior 1033 University Place, Suite 450 Evanston, IL 60201-3172	5,000.00
PBS - Channel 13 WNET 450 West 33rd Street New York, NY 10001-2605	30,000.00
Planned Parenthood of New York City, Inc. Margaret Sanger Square 26 Bleecker Street New York, NY 10012-2413	25,000.00
Riverside Park Fund 475 Riverside Drive Suite 455 New York, NY 10115	20,000.00



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THE JAHARIS FAMILY FOUNDATION, INC.  
FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, a  
CHARITABLE DISBURSEMENTS

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Safe Horizon	\$ 25,000.00
2 Lafayette Street, 3rd Floor	
New York, NY 10007	

Seton Hall University	225,000.00
University Advancement	
457 Centre Street	
South Orange, NJ 07079	

Trinity School	45,000.00
139 West 91st Street	
New York, NY 10024	

Tufts University School of Medicine	3,575,000.00
Development Office	
136 Harrison Avenue	
Boston, MA 02111	

University of Chicago Business School	10,000.00
401 N. Michigan, Suite 900	
Chicago, IL 60637	

WFUV	25,000.00
Fordham University	
Bronx, NY 10458	

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Total	<u>\$ 7,822,500.00</u>
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EIN 59-2751110

STATEMENT ATTACHED TO AND MADE A PART OF  
THE JAHARIS FAMILY FOUNDATION, INC.  
FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, b  
CHARITABLE DISBURSEMENTS APPROVED FOR FUTURE PAYMENT

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American Farm School 1133 Broadway New York, NY 10010	\$ 250,000.00
Art Institute of Chicago 111 S. Michigan Avenue Chicago, IL 60603	10,000,000.00
Carroll University 100 N. East Avenue Waukesha WI 53186	5,000,000.00
DePaul University One East Jackson Blvd. Chicago, IL 60604-2287	5,000,000.00
Fordham University Administration Building Bronx, NY 10458	800,000.00
Haverford College- Leadership Challenge 370 Lancaster Avenue Haverford, PA 19041	10,000,000.00
Hellenic College Holy Cross 50 Goddard Avenue Brookline, MA 02445-7496	4,850,000.00
Little Orchestra Society 330 West 42nd Street, 12th Floor New York, NY 10036-6902	350,000.00
Little Orchestra Society (Challenge Grant) 330 West 42nd Street, 12th Floor New York, NY 10036-6902	300,000.00

EIN 59-2751110

STATEMENT ATTACHED TO AND MADE A PART OF  
THE JAHARIS FAMILY FOUNDATION, INC.  
FORM 990-PF FOR THE YEAR ENDING SEPTEMBER 30, 2010  
PART XV, LINE 3, b  
CHARITABLE DISBURSEMENTS APPROVED FOR FUTURE PAYMENT

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Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	\$ 1,000,000.00
Metropolitan Opera 30 Lincoln Center New York, NY 10023	4,000,000.00
North Park University 3225 West Foster Avenue Cicago, IL 60625	5,000,000.00
Seton Hall University University Advancement 457 Centre Street South Orange, NJ 07079	450,000.00
Tufts University School of Medicine Development Office 136 Harrison Avenue Boston, MA 02111	3,500,000.00
Weill Cornell University Discoveries That Make a Difference 520 East 70th Street, Suite 505 New York, NY 10021-9800	5,000,000.00
Total	<hr/> <u>\$ 55,500,000.00</u>