Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2010**

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 2010, or tax year beginning 04/01 , **2010, and ending** 03/31, 2011

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

Name of foundation: JONATHAN M HARRIS FAMILY FOUNDATION, INC.

A Employer identification number: 20-8613426

Number and street (or P O box number if mail is not delivered to street address): C/O BCRS ASSOCIATES, LLC, 77 WATER STREET - 9TH FLOOR | Room/suite

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

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

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)* ▶ $ 1,015,900.

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)	201,875.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	32.	32.	0.	ATCH 1
	4 Dividends and interest from securities	6,521.	6,521.	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	4,312.			
	b Gross sales price for all assets on line 6a 324,818.				
	7 Capital gain net income (from Part IV, line 2)		4,312.		
	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)	2.	0.	0.	ATCH 3
	12 **Total.** Add lines 1 through 11	212,742.	10,865.	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 4	1,340.	0.	0.	1,340.
	b Accounting fees (attach schedule) ATCH 5	6,500.	3,250.	0.	3,250.
	c Other professional fees (attach schedule) *	5,093.	5,093.	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 7	638.	17.	0.	621.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,571.	8,360.	0.	5,211.
	25 Contributions, gifts, grants paid	180,000.			180,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	193,571.	8,360.	0.	185,211.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	19,171.			
	b **Net investment income** (if negative, enter -0-)		2,505.		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	525,402.	455,359.	455,359.
	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 15 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 8	386,263.	456,498.	530,145.
	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 ▶ ATCH 9)	0.	18,978.	30,396.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	911,665.	930,835.	1,015,900.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
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	911,665.	930,835.	
	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)	911,665.	930,835.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	911,665.	930,835.	

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	911,665.
2	Enter amount from Part I, line 27a	2	19,171.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	930,836.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	930,835.

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	4,312.
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))
2009	150,211.	826,723.	0.181694
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

2 **Total** of line 1, column (d)	2	0.772127
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	0.154425
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	857,024.
5 Multiply line 4 by line 3	5	132,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25.
7 Add lines 5 and 6	7	132,371.
8 Enter qualifying distributions from Part XII, line 4	8	185,211.

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	25.
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	25.
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	25.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 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	124.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 124. **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 2010 or the taxable year beginning in 2010 (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 ▶ 77 WATER STREET - 9TH 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	1c		N/A
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b		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 ▶			
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 2010 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 2010)*	3b		N/A
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 2010?	4b		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)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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 11		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 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	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.

Form **990-PF** (2010)

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	571,730.
b	Average of monthly cash balances	1b	284,191.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	14,154.
d	**Total** (add lines 1a, b, and c)	1d	870,075.
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	870,075.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13,051.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	857,024.
6	**Minimum investment return.** Enter 5% of line 5	6	42,851.

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	42,851.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 25.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	25.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	42,826.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	42,826.
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	42,826.

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	185,211.
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	185,211.
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	25.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,186.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				42,826.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 30,354.				
b	From 2006 76,823.				
c	From 2007 82,915.				
d	From 2008 149,468.				
e	From 2009 108,875.				
f	Total of lines 3a through e	448,435.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 185,211.				
a	Applied to 2009, 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 2010 distributable amount				42,826.
e	Remaining amount distributed out of corpus	142,385.			
5	Excess distributions carryover applied to 2010 (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	590,820.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	540,820.			
10	Analysis of line 9				
a	Excess from 2006 76,823.				
b	Excess from 2007 82,915.				
c	Excess from 2008 149,468.				
d	Excess from 2009 108,875.				
e	Excess from 2010 142,385.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 12

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				180,000.
Total . . . . . ▶ 3a				180,000.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	32.	
4 Dividends and interest from securities			14	6,521.	
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	4,312.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 13	523000	2.	01	0.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2.		10,865.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 10,867.

(See worksheet in line 13 instructions on page 29 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.)
	N/A

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: 8/12/11 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN D. COOK	[signature]	8/11/11		P01450182

Firm's name ▶ BCRS ASSOCIATES, LLC — Firm's EIN ▶ 13-4078147

Firm's address ▶ 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005 — 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

2010

Name of the organization	Employer identification number
JONATHAN M HARRIS FAMILY FOUNDATION, INC.	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 FAMILY 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; 77 WATER ST-9TH FL NEW YORK, NY 10005	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	J. IRA & NICKI HARRIS FAMILY FDN, INC. C/O BCRS ASSOC, LLC; 77 WATER ST-9TH 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.)

JONATHAN M HARRIS FAMILY 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	32.	32.	0.
TOTAL	32.	32.	0.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS THRU BROKERAGE	5,879.	5,879.	0.
DIVIDENDS THRU MONEY MARKET	486.	486.	0.
DIVIDENDS THRU BLACKSTONE GROUP LP	8.	8.	0.
INTEREST THRU BLACKSTONE GROUP LP	128.	128.	0.
INTEREST ON BONDS	20.	20.	0.
TOTAL	6,521.	6,521.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORD INCOME THRU BLACKSTONE GROUP LP	2.	2.	0.
ORD INCOME THRU BLACKSTONE GROUP LP-UBTI	-1.	0.	0.
RRE THRU BLACKSTONE GROUP LP	-2.	-2.	0.
RRE THRU BLACKSTONE GROUP LP-UBTI	3.	0.	0.
TOTALS	2.	0.	0.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HODGSON RUSS, LLP	1,340.	0.	0.	1,340.
TOTALS	1,340.	0.	0.	1,340.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	6,500.	3,250.	0.	3,250.
TOTALS	6,500.	3,250.	0.	3,250.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	5,093.	5,093.	0.	0.
TOTALS	5,093.	5,093.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CHARITABLE EXPENSE	495.	0.	0.	495.
FLORIDA FILING FEE	61.	0.	0.	61.
BANK CHARGES	65.	0.	0.	65.
FOREIGN DIVIDEND FEES	5.	5.	0.	0.
THRU BLACKSTONE GROUP LP:				
-PORTFOLIO DEDUCTIONS	5.	5.	0.	0.
-INTEREST EXPENSE	7.	7.	0.	0.
TOTALS	638.	17.	0.	621.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	0.	75,000.	74,999.
SEE LONG POSITION II ATTACHED	386,263.	381,498.	455,146.
TOTALS	386,263.	456,498.	530,145.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKSTONE GROUP LP	0.	18,978.	30,396.
TOTALS	0.	18,978.	30,396.

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

JONATHAN M HARRIS FAMILY FOUNDATION, INC. 20-8613426

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

ATTACHMENT 11

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 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	PRES/DIR/TREAS - 15 HRS/YEAR	0.	0.	0.
NICKI HARRIS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIR/VICE PRES - 5 HRS/YEAR	0.	0.	0.
JENNIFER LYNN HARRIS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIR/SECRETARY - 15 HRS/YEAR	0.	0.	0.
JAMES R. TAYLOR C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH 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
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

JONATHAN M HARRIS FAMILY FOUNDATION, INC. 20-8613426

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY INCOME THRU BLACKSTONE GROUP LP	523000	-1.	01	2.	
RRE THRU BLACKSTONE GROUP LP	523000	3.	01	-2.	
TOTALS		2.		0.	

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

2010

Name of estate or trust	Employer identification number
JONATHAN M HARRIS FAMILY FOUNDATION, INC.	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 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	-2,000.
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 2009 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	-2,000.

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 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	6,312.
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 2009 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	6,312.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

JSA
0F1210 2 000

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-2,000.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			6,312.
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			4,312.

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 ( )

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 2010 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 2010 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

2010

Name of estate or trust: JONATHAN M HARRIS FAMILY 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) REPORT I ATTACHED			10,000.	10,000.	
SEE REALIZED G(L) REPORT II ATTACHED			286,899.	288,903.	-2,004.
STCG THRU BLACKSTONE GROUP LP			4.		4.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . -2,000.

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) REPORT II ATTACHED			27,864.	21,603.	6,261.
LTCG THRU BLACKSTONE GROUP LP			51.		51.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 6,312.

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
FYE 3/31/2011
EIN: 20-8613426

DATE	ORGANIZATION	CITY/STATE	AMOUNT
5/3/2010	NEW YORK WEILL CORNELL MEDICAL CENTER	NEW YORK, NY	$50,000.00
5/19/2010	ROBIN HOOD FOUNDATION	NEW YORK, NY	35,000.00
6/9/2010	UJA FEDERATION OF NEW YORK	NEW YORK, NY	75,000.00
6/18/2010	THE TAFT SCHOOL	WATERTOWN, CT	20,000.00
	TOTAL CONTRIBUTIONS PAID*		**$180,000.00**

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

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
UBS - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2010 TO MARCH 31, 2011

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
ALLY BK MIDVALE UT US RT 0.40% 10/15/2010	4/16/2010	10/15/2010	10,000	10,000.00	10,000.00	0.00	Short-Term
		TOTAL SHORT-TERM		$10,000.00	$10,000.00	$0.00	

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2010 TO MARCH 31, 2011

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
MONSANTO CO NEW DEL	10/27/2009	4/14/2010	75	4,996.21	5,395.50	(399 29)	Short-Term
EMERSON ELECTRIC CO	11/16/2009	4/19/2010	100	5,141.13	4,269.67	871.46	Short-Term
GOOGLE INC CLASS A	4/5/2010	5/4/2010	10	5,123.58	5,708.70	(585 12)	Short-Term
GOOGLE INC CLASS A	10/28/2009	5/6/2010	10	4,989 96	5,418.65	(428 69)	Short-Term
GOOGLE INC CLASS A	10/29/2009	5/6/2010	10	4,989.97	5,501.47	(511.50)	Short-Term
GOOGLE INC CLASS A	1/13/2010	5/6/2010	10	4,989.97	5,821.80	(831.83)	Short-Term
QUALCOMM INC	12/30/2009	5/6/2010	47	1,731.56	2,206.18	(474 62)	Short-Term
QUALCOMM INC	12/30/2009	5/6/2010	53	1,952 60	2,487 82	(535 22)	Short-Term
QUALCOMM INC	1/4/2010	5/6/2010	100	3,684.15	4,715.18	(1,031 03)	Short-Term
QUALCOMM INC	3/30/2010	5/6/2010	100	3,684.15	4,200.00	(515 85)	Short-Term
SUNCOR ENERGY INC NEW	1/6/2010	5/6/2010	150	4,485.97	5,682.48	(1,196 51)	Short-Term
WASHINGTON POST CO CL B	10/30/2009	5/6/2010	10	4,858 57	4,309.00	549.57	Short-Term
MCDONALDS CORP	2/23/2010	5/19/2010	100	6,933.29	6,491.25	442.04	Short-Term
CROWN HOLDINGS INC	5/10/2010	5/20/2010	200	4,678.36	4,992.12	(313 76)	Short-Term
ILLINOIS TOOL WORKS INC	3/2/2010	5/20/2010	50	2,288.98	2,313.45	(24 47)	Short-Term
ILLINOIS TOOL WORKS INC	4/5/2010	5/20/2010	150	6,866 94	7,178 85	(311 91)	Short-Term
PEPSICO INCORPORATED	5/12/2010	5/20/2010	100	6,456.54	6,718.80	(262.26)	Short-Term
SCHLUMBERGER LTD	3/5/2010	5/20/2010	50	2,983.04	3,186.64	(203.60)	Short-Term
SCHLUMBERGER LTD	11/6/2009	6/1/2010	25	1,346.74	1,635.12	(288 38)	Short-Term
SCHLUMBERGER LTD	3/5/2010	6/1/2010	50	2,693.47	3,186.64	(493.17)	Short-Term
QUALCOMM INC	10/28/2009	6/29/2010	125	4,143.85	5,206 13	(1,062 28)	Short-Term
QUALCOMM INC	12/4/2009	6/29/2010	125	4,143.85	5,673.50	(1,529 65)	Short-Term
WAL-MART STORES INC	3/17/2010	6/29/2010	200	9,713.83	11,170.12	(1,456 29)	Short-Term
BROOKDALE SENIOR LIVING	12/14/2009	7/1/2010	150	2,154.80	2,760.51	(605 71)	Short-Term
BROOKDALE SENIOR LIVING	1/4/2010	7/1/2010	300	4,309 60	5,651.11	(1,341.51)	Short-Term
EMERSON ELECTRIC CO	11/11/2009	7/23/2010	50	2,506 07	2,068.09	437.98	Short-Term
EMERSON ELECTRIC CO	11/16/2009	7/23/2010	100	5,012.13	4,269.67	742.46	Short-Term
ARCH CAP GROUP LTD NEW	10/20/2009	7/26/2010	20	1,593.92	1,396.72	197.20	Short-Term

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2010 TO MARCH 31, 2011

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
ARCH CAP GROUP LTD NEW	11/4/2009	7/26/2010	80	6,375.69	5,449.60	926.09	Short-Term
KRAFT FOODS INC	1/4/2010	8/3/2010	100	2,917.42	2,742.46	174.96	Short-Term
KRAFT FOODS INC	3/29/2010	8/3/2010	100	2,917.43	3,048.23	(130 80)	Short-Term
ILLINOIS TOOL WORKS INC	11/5/2009	8/24/2010	50	2,050.72	2,400.21	(349 49)	Short-Term
ILLINOIS TOOL WORKS INC	3/2/2010	8/24/2010	50	2,050.73	2,313.45	(262 72)	Short-Term
ILLINOIS TOOL WORKS INC	6/15/2010	8/24/2010	100	4,101.45	4,631.78	(530 33)	Short-Term
WELLS FARGO & CO NEW	7/8/2010	8/25/2010	200	4,581.84	5,347.45	(765.61)	Short-Term
AMERN TOWER CORP CLASS A	11/16/2009	9/21/2010	200	10,029.12	8,017.80	2,011.32	Short-Term
MONSANTO CO NEW DEL	7/14/2010	9/28/2010	200	9,820.94	10,760.37	(939 43)	Short-Term
MICROSOFT CORP	11/4/2009	10/4/2010	250	5,941.59	7,087.00	(1,145 41)	Short-Term
MICROSOFT CORP	11/9/2009	10/4/2010	300	7,129.91	8,653.71	(1,523.80)	Short-Term
MICROSOFT CORP	4/26/2010	10/4/2010	200	4,753.27	6,213 84	(1,460 57)	Short-Term
MCDONALDS CORP	10/29/2009	10/14/2010	50	3,825.07	2,952.45	872.62	Short-Term
MCDONALDS CORP	1/5/2010	10/14/2010	100	7,650.15	6,250.00	1,400.15	Short-Term
KRAFT FOODS INC	1/4/2010	11/5/2010	500	15,454.38	13,712.30	1,742.08	Short-Term
CROWN HOLDINGS INC	12/4/2009	11/23/2010	100	3,087 05	2,554 90	532.15	Short-Term
CROWN HOLDINGS INC	1/4/2010	11/23/2010	200	6,174.12	5,228 10	946 02	Short-Term
CROWN HOLDINGS INC	5/10/2010	11/23/2010	100	3,087 06	2,496.06	591.00	Short-Term
APPLE INC	1/29/2010	1/18/2011	50	16,720.36	9,658.14	7,062.22	Short-Term
SLM CORPORATION	6/22/2010	2/11/2011	900	13,448.11	10,665.97	2,782.14	Short-Term
REPUBLIC SERVICES INC	12/9/2010	2/23/2011	400	11,547.37	11,816.15	(268 78)	Short-Term
GENERAL MOTORS CO	1/5/2011	3/14/2011	300	9,431.97	11,372.53	(1,940 56)	Short-Term
GOLDMAN SACHS GROUP INC	9/3/2010	3/16/2011	30	4,604.91	4,342.00	262.91	Short-Term
GOLDMAN SACHS GROUP INC	11/4/2010	3/16/2011	50	7,674.87	8,193.77	(518 90)	Short-Term
GOLDMAN SACHS GROUP INC	12/21/2010	3/16/2011	20	3,069.95	3,379.56	(309.61)	Short-Term
		TOTAL SHORT-TERM		286,898.71	288,903.00	(2,004.29)	

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT
APRIL 1, 2010 TO MARCH 31, 2011

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	SALES PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
MCDONALDS CORP	10/29/2009	11/16/2010	125	9,644.44	7,381.13	2,263 31	Long-Term
EMERSON ELECTRIC CO	11/11/2009	1/4/2011	150	8,417 92	6,204.25	2,213 67	Long-Term
AMERN TOWER CORP CLASS A	11/16/2009	3/24/2011	200	9,802.00	8,017 80	1,784 20	Long-Term
		TOTAL LONG-TERM		27,864.36	21,603.18	6,261.18	
		GRAND TOTAL		$314,763.07	$310,506.18	$4,256.89	

UBS

Business Services Account
March 2011

Account name: JONATHAN M HARRIS
FAMILY FOUNDATION, INC.

Your Financial Advisor:
COVEY,F.MICHAEL
312-525-7400/888-827-8469

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information.

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
SOVEREIGN BK FSB PA US RATE 00 4000% MAT 06/02/2011 FIXED RATE CD ACCRUED INTEREST $7 94 CUSIP 84603MP34 EAI $25 Current yield 0 40%	Feb 23, 11	25,000 000	100 000	25,000 00	100 000	25,000 00		ST
BANK OF CHINA NEW NY US RATE 00.4500% MAT 12/02/2011 FIXED RATE CD ACCRUED INTEREST $17.87 CUSIP 06425PWT1 EAI $170 Current yield 0 45%	Feb 23, 11	50,000.000	100 000	50,000 00	99.997	49,998 50	-1 50	ST
Total		**$75,000.000**		**$75,000.00**		**$74,998.50**	**-$1.50**	

Total accrued interest: $25.81

Total estimated annual income: $195

LONG POSITION I

G000049930207

charles SCHWAB
INSTITUTIONAL

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

Statement Period
March 1-31, 2011

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
APPLE INC	50.0000	348.5075	17,425.38		7,767.25	0.00%	0.00
SYMBOL: AAPL	50.0000	193.1626	9,658.13	01/29/10	7,767.25	426	Long-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. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

LONG POSITION II

SIPC

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
ARCH CAP GROUP LTD NEW F	**200.0000**	**99.1900**	**19,838.00**		**5,870.80**	**0.00%**	**0.00**
SYMBOL: ACGL	200.0000	69.8360	13,967.20	10/20/09	5,870.80	527	Long-Term
ARCH CAPITAL GP B PFD F	**200.0000**	**25.3800**	**5,076.00**		**85.72**	**7.75%**	**393.76**
7 875% SERIES B PFD	200.0000	24.9514	4,990.28	06/01/10	85.72	303	Short-Term
SYMBOL: ARH+B							
BERKSHIRE HATHAWAY B NEW	**300.0000**	**83.6300**	**25,089.00**		**4,812.00**	**0.00%**	**0.00**
CLASS B	150.0000	65.9200	9,888.00	10/22/09	2,656.50	525	Long-Term
SYMBOL· BRKB	150.0000	69.2600	10,389.00	11/09/09	2,155 50	507	Long-Term
Cost Basis			*20,277.00*				
BROOKDALE SENIOR LIVING	**450.0000**	**28.0000**	**12,600.00**		**4,318.47**	**0.00%**	**0.00**
SYMBOL: BKD	450.0000	18.4034	8,281.53	12/14/09	4,318.47	472	Long-Term
CROWN HOLDINGS INC	**500.0000**	**38.5800**	**19,290.00**		**5,991.50**	**0.00%**	**0.00**
SYMBOL: CCK	400.0000	26.8590	10,743.60	10/20/09	4,688.40	527	Long-Term
	100.0000	25.5490	2,554.90	12/04/09	1,303.10	482	Long-Term
Cost Basis			*13,298.50*				
GOLDMAN SACHS GROUP INC	**70.0000**	**158.6000**	**11,102.00**		**746.30**	**0.88%**	**98.00**
SYMBOL: GS	50.0000	149.2206	7,461.03	07/22/10	468.97	252	Short-Term
	20.0000	144.7335	2,894.67	09/03/10	277.33	209	Short-Term
Cost Basis			*10,355.70*				
GOOGLE INC CLASS A	**50.0000**	**586.7600**	**29,338.00**		**3,107.40**	**0.00%**	**0.00**
SYMBOL: GOOG	30.0000	492.1530	14,764.59	08/02/10	2,838.21	241	Short-Term
	10.0000	516.9840	5,169.84	09/22/10	697.76	190	Short-Term
	10.0000	629.6170	6,296.17	11/04/10	(428.57)	147	Short-Term
Cost Basis			*26,230.60*				
GROUPE AEROPLAN INC F	**900.0000**	**13.4979**	**12,148.11**		**174.17**	**3.80%**	**462.63**
SYMBOL: GAPFF	900.0000	13.3043	11,973.94	03/25/11	174.17	6	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
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

LONG POSITION II

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
ILLINOIS TOOL WORKS INC	**600.0000**	**53.7200**	**32,232.00**		**3,426.86**	**2.53%**	**816.00**
SYMBOL: ITW	100.0000	46.9090	4,690.90	11/04/09	681.10	512	Long-Term
	250.0000	48.0042	12,001.06	11/05/09	1,428.94	511	Long-Term
	150.0000	44.8919	6,733.79	09/03/10	1,324.21	209	Short-Term
	100.0000	53.7939	5,379.39	02/25/11	(7.39)	34	Short-Term
Cost Basis			*28,805.14*				
ORACLE CORPORATION	**1,000.0000**	**33.4325**	**33,432.50**		**8,808.10**	**0.59%**	**200.00**
SYMBOL: ORCL	200.0000	23.3500	4,670.00	12/15/09	2,016.50	471	Long-Term
	300.0000	24.3180	7,295.40	12/22/09	2,734.35	464	Long-Term
	500.0000	25.3180	12,659.00	01/14/10	4,057.25	441	Long-Term
Cost Basis			*24,624.40*				
PEPSICO INCORPORATED	**450.0000**	**64.4100**	**28,984.50**		**1,185.70**	**2.98%**	**864.00**
SYMBOL: PEP	250.0000	61.9880	15,497.00	10/20/09	605.50	527	Long-Term
	100.0000	60.6390	6,063.90	10/26/09	377.10	521	Long-Term
	100.0000	62.3790	6,237.90	11/16/09	203.10	500	Long-Term
Cost Basis			*27,798.80*				
PROCTER & GAMBLE	**400.0000**	**61.6000**	**24,640.00**		**278.20**	**3.12%**	**770.88**
SYMBOL: PG	150.0000	59.5180	8,927.70	11/04/09	312.30	512	Long-Term
	150.0000	61.3680	9,205.20	11/09/09	34.80	507	Long-Term
	100.0000	62.2890	6,228.90	11/16/09	(68.90)	500	Long-Term
Cost Basis			*24,361.80*				
QUALCOMM INC	**200.0000**	**54.8300**	**10,966.00**		**22.71**	**1.38%**	**152.00**
SYMBOL: QCOM	200.0000	54.7164	10,943.29	02/03/11	22.71	56	Short-Term
REALD INC	**500.0000**	**27.3600**	**13,680.00**		**1,109.10**	**0.00%**	**0.00**
SYMBOL: RLD	500.0000	25 1418	12,570.90	01/26/11	1,109.10	64	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
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

LONG POSITION II

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
REPUBLIC SERVICES INC	**600.0000**	**30.0400**	**18,024.00**		**1.80**	**2.66%**	**480.00**
SYMBOL: RSG	300.0000	31.5590	9,467.70	10/14/10	(455.70)	168	Short-Term
	300.0000	28.5150	8,554.50	11/18/10	457.50	133	Short-Term
Cost Basis			*18,022.20*				
RETAIL OPPTY INVESTMENTS	**1,000.0000**	**10.9400**	**10,940.00**		**646.10**	**2.92%**	**320.00**
SYMBOL: ROIC	1,000.0000	10.2939	10,293.90	01/07/10	646.10	448	Long-Term
SCHLUMBERGER LTD F	**275.0000**	**93.2600**	**25,646.50**		**8,076.71**	**1.07%**	**275.00**
SYMBOL: SLB	150.0000	62.6280	9,394.20	11/02/09	4,594.80	514	Long-Term
	125.0000	65.4047	8,175.59	11/06/09	3,481.91	510	Long-Term
Cost Basis			*17,569.79*				
SUNCOR ENERGY INC NEW F	**300.0000**	**44.8400**	**13,452.00**		**1,966.97**	**0.91%**	**122.86**
SYMBOL: SU	300.0000	38.2834	11,485.03	01/05/11	1,966.97	85	Short-Term
TYCO INTL LTD NEW F	**600.0000**	**44.7700**	**26,862.00**		**4,742.14**	**2.11%**	**567.60**
SYMBOL: TYC	300.0000	36.0782	10,823.47	06/10/10	2,607.53	294	Short-Term
	300.0000	37.6546	11,296.39	06/15/10	2,134.61	289	Short-Term
Cost Basis			*22,119.86*				
UNION PACIFIC CORP	**300.0000**	**98.3300**	**29,499.00**		**5,114.29**	**1.54%**	**456.00**
SYMBOL: UNP	150.0000	74.8035	11,220.53	07/27/10	3,528.97	247	Short-Term
	50.0000	79.1022	3,955.11	09/03/10	961.39	209	Short-Term
	100.0000	92.0907	9,209.07	11/08/10	623.93	143	Short-Term
Cost Basis			*24,384.71*				

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
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

LONG POSITION II

G000049930407

charles SCHWAB
INSTITUTIONAL

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

Statement Period
March 1-31, 2011

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
WELLS FARGO & CO NEW	**1,100.0000**	**31.7100**	**34,881.00**		**5,395.37**	**0.63%**	**220.00**
SYMBOL: WFC	400.0000	27.6702	11,068.08	06/25/10	1,615.92	279	Short-Term
	200.0000	26.2597	5,251.95	10/05/10	1,090.05	177	Short-Term
	500.0000	26.3312	13,165.60	10/21/10	2,689.40	161	Short-Term
Cost Basis			*29,485.63*				
Total Equities	10,045.0000		455,145.99		73,647.66		6,198.73
		Total Cost Basis	381,498.33				

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.

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
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

LONG POSITION II

SIPC

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) REPORT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
10,000.		10,000.						
		SEE REALIZED G(L) REPORT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
286,899.		288,903.					-2,004.	
		SEE REALIZED G(L) REPORT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
27,864.		21,603.					6,261.	
		STCG THRU BLACKSTONE GROUP LP						
4.							4.	
		LTCG THRU BLACKSTONE GROUP LP						
51.							51.	
TOTAL GAIN(LOSS)							4,312.	

May 10, 2007

FLORIDA DEPARTMENT OF STATE
Division of Corporations

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

Re: Document Number N07000000407

The Articles of Amendment to the Articles of Incorporation for JONATHAN M. HARRIS FOUNDATION, INC. which changed its name to JONATHAN M HARRIS FAMILY FOUNDATION, INC., a Florida corporation, were filed on May 10, 2007.

The certification requested is enclosed. To be official, the certification for a certified copy must be attached to the original document that was electronically submitted and filed under FAX audit number H07000129055.

Should you have any question regarding this matter, please telephone (850) 245-6050, the Amendment Filing Section.

Tina Roberts
Document Specialist
Division of Corporations

Letter Number: 907A00032837

State of Florida

Department of State

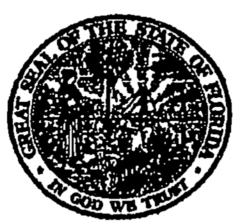
I certify the attached is a true and correct copy of the Articles of Amendment, filed on May 10, 2007, to Articles of Incorporation for JONATHAN M. HARRIS FOUNDATION, INC. which changed its name to JONATHAN M HARRIS FAMILY FOUNDATION, INC., a Florida corporation, as shown by the records of this office.

I further certify the document was electronically received under FAX audit number H07000129055. This certificate is issued in accordance with section 15.16, Florida Statutes, and authenticated by the code noted below

The document number of this corporation is N07000000407.

Authentication Code: 907A00032837-051007-N07000000407-1/1

Given under my hand and the Great Seal of the State of Florida, at Tallahassee, the Capital, this the Tenth day of May, 2007



Kurt S. Browning
Secretary of State

Articles of Amendment
to
Articles of Incorporation
of

Jonathan M. Harris Foundation, Inc.
(Name of corporation as currently filed with the Florida Dept. of State)

N07000000407
(Document number of corporation (if known)

Pursuant to the provisions of section 617.1006, Florida Statutes, this ***Florida Not For Profit Corporation*** adopts the following amendment(s) to its Articles of Incorporation:

NEW CORPORATE NAME (if changing):

Jonathan M Harris Family Foundation, Inc.

(must contain the word "corporation," "incorporated," or the abbreviation "corp." or "inc." or words of like import in language; "Company" or "Co." may not be used in the name of a not for profit corporation)

AMENDMENTS ADOPTED- (OTHER THAN NAME CHANGE) Indicate Article Number(s) and/or Article Title(s) being amended, added or deleted: (BE SPECIFIC)

None

(Attach additional pages if necessary)
(continued)

The date of adoption of the amendment(s) was: April 30, 2007

Effective date if applicable: ____________________

(no more than 90 days after amendment file date)

Adoption of Amendment(s) **(CHECK ONE)**

☐ The amendment(s) was (were) adopted by the members and the number of votes cast for the amendment was sufficient for approval.

☑ There are no members or members entitled to vote on the amendment. The amendment(s) was (were) adopted by the board of directors.

Signature ____________________

(By the chairman or vice chairman of the board, president or other officer- if directors have not been selected, by an incorporator- if in the hands of a receiver, trustee, or other court appointed fiduciary, by that fiduciary.)

Jonathan M Harris

(Typed or printed name of person signing)

President

(Title of person signing)

FILING FEE: $35