

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to salisfy state reporting requirements

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

2010

	For ca	ilendar year 2010, d	or tax year beg	inning	04,	/01 ,2010	, and endi	ng		03/31, 2011	
	G Che	eck all that apply	Initial retu	rn	Initial return	of a former p	oublic char	ıty		Final return	
			Amended return X Address ch			ss change Name change			-		
	Name	of foundation							A Employer identification number		
					JNDATION, INC.			_	26-0818520		
		r and street (or P O box		ot delivere	d to street address)		Room/sui	te	B Telephone number ((see page 10 of the instructions)	
,		BCRS ASSOCIAT						1			
ιί		ATER STREET -			 	·		_		2) 440-0800	
163	City or	town, state, and ZIP co	ode						C If exemption applica pending, check here	tion is	
15 3	NITEM	VODE NV 1000	E					-	D 1. Foreign organizati	-	
()		YORK, NY 1000			\(\frac{1}{2}\)		-		 Foreign organizat 85% test, check hi 		
6.53		eck type of organizat			c)(3) exempt private f				computation .	▶ ∟	
É		Section 4947(a)(1) non			Other taxable prunting method X Ca			\dashv	E If private foundation	- 1 1	
3	ı ran	· market value of all a ear <i>(from Part II, col</i>		1	ther (specify)	asn Acc	iuai		under section 507(b)		
6			3,466.		column (d) must be on	cash basis)				in a 60-month termination (1)(B), check here	
(6)		Analysis of Reven				, , , , , , , , , , , , , , , , , , , ,			and seekar cor(s)	(d) Disbursements	
1808.		total of amounts in co	lumns (b), (c), an	d (d)	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net	for charitable	
= 5		may not necessarily e column (a) (see page			books	incom	e		Income	purposes (cash basis only)	
	1	Contributions, gifts, grants, e			0.					(Carrio Dadio Orny)	
	2	if the fo	undation is not requ	ured to							
	3	Interest on savings and t	Sch B		428.	 .	428.		0.	ATCH 1	
	4	Dividends and interes	•	1	76,210.	7	6,210.		0.	ATCH 2	
	5 a	Gross rents									
		Net rental income or (loss									
9	<u>ა</u> 6 a	Net gain or (loss) from sa			358,706.						
	E b	Gross sales price for all assets on line 6a	921	<u>,716</u> .							
į		Capital gain net incon		ıne 2) .		35	8,706.				
•	-8	Net shortsterin/capital	gaın \								
	9	Income modifications Gross sales less returns	738	• • • •			-				
62		and allowances	· Q 								
Q	\%	Cross profit or (loss).	· 1/8/						· · ·		
			attaen-schedule)	}	-193,199	-19	3,199.		0.	ATCH 3	
SCANNED	112	Other income (attach)	schedule)		242,145.		2,145.		0.	711 011 3	
5	1 1	Compensation of officers			100,000.					100,000	
	مما	Other employee colors									
AON	15	Pension plans, employ	vee benefits								
∀	16a	Legal fees (attach sch	edule) ATCH	4	2,790.		0.		0.	2,790	
60 H	Ь	Pension plans, employ Legal fees (attach schi Accounting fees (attach	ch schedule) ATC	1 5	24,000.		2,000.		0.	12,000	
₩ 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	c	Other professional fee	es (attach schedul	e).*[1,650.		1,650.		0.	0	
2011	17	Interest								 	
<u>-</u>	18	Taxes (attach schedule) (s	see page 14 of the inst	ructions) 🕇	7,000.		0.		0.	0	
:	19	Depreciation (attach s	schedule) and dep	oletion .							
, T	20	Occupancy									
7	=	Travel, conferences, a		F							
		Printing and publication			43,992		1,664.		0.	2,328	
,	23	Other expenses (attac			43, 332.		1,004.			2,320	
	24	Total operating and a		Į.	179,432	5	5,314.		0.	117,118	
ć	3	Add lines 13 through			1,370,017		7,02.1			1,370,017	
		Contributions, gifts, gi Total expenses and disburse	•	Г	1,549,449	5	5,314.		0.	1,487,135	
•		Subtract line 26 from		anu 25							
	1	Excess of revenue over expe		nts	-1,307,304						
		Net investment incom		· · · ·		18	6,831.				
		Adjusted net income							0.		
-		erwork Reduction Ac			he instructions	* AT	CH 6 JSA	* *	ATCH 7	Form 990-PF (2010)	

For Paperwork Reduction Act Notice, see page 30 of the instructions 0E1410 1 000

*ATCH 6 JSA ** ATCH 7

PAGE 1

E	art l	Rajance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_	arti		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash - non-interest-bear	ng	0.	5,000.	5,000.
	2		cash investments	627,049.	1,080,956.	1,080,956.
	3	Accounts receivable ▶	0.			
			btful accounts ▶	500,000.	0.	0.
	4					
	•	Less allowance for dou	btful accounts ▶			
	5					
			officers, directors, trustees, and other			
	6					
	_		ich schedule) (see page 15 of the instructions)			<u></u>
	7		eceivable (attach schedule)			
			btful accounts ▶			
ţ	8	Inventories for sale or us				
Assets	9		eferred charges			
ä			e government obligations (attach schedule)	3,391,388.	2 422 600	2 517 224
			stock (attach schedule) ATCH 9	3,391,388.	2,432,698.	2,517,334.
	11	Investments - land, buildings	bonds (attach schedule)			
	12	(attach schedule)	loans			
- 1	13		ch schedule)	····		
	14	Land, buildings, and	▶			
		equipment basis Less accumulated deprecia (attach schedule)	tion b			
	4-	(attach schedule)	7 mcu 10	15,315,811.	14,769,734.	23,780,176.
	15	Tatal assets (describe)	ATCH 10	10/510/0111	217.037.011	
	16		completed by all filers - see the	19,834,248.	18,288,388.	27,383,466.
4			age 1, item l)	19,034,240.	10,200,300.	27,303,400.
-	17		ccrued expenses			
	18					
es.	19	Deferred revenue				
≣	20		rs, trustees, and other disqualified persons			
Liabilities	21		tes payable (attach schedule)			
-	22	Other liabilities (describe	· -)			
	23		s 17 through 22)	0.	0.	
(6)			ow SFAS 117, check here ▶ 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted				
폡	25	Temporarily restricted .				
찗	26	Permanently restricted .				
밁		Foundations that do	not follow SFAS 117,			
리		check here and comp	plete lines 27 through 31. $\blacktriangleright X$			
히	27	Capital stock, trust princ	apal, or current funds	19,834,248.	18,288,388.	
ş	25 26 27 28 29 30	Paid-in or capital surplus, or	land, bldg , and equipment fund			
SS	29	Retained earnings, accumu	lated income, endowment, or other funds	0.	0.	
۲	30	Total net assets or f	und balances (see page 17 of the			
ž		instructions)		19,834,248.	18,288,388.	
	31		assets/fund balances (see page 17			
		of the instructions)	<u> </u>	19,834,248.	18,288,388.	
Ρ	art II	Analysis of Cha	nges in Net Assets or Fund E	Balances		
1	Total	net assets or fund ba	alances at beginning of year - Part I	I, column (a), line 30 (r	nust agree with	
			on prior year's return)			19,834,248.
2		r amount from Part I, I				-1,307,304.
		r increases not include	1 1 0 (1)			0.
					- -	18,526,944.
5	Decr	eases not included in	ine 2 (itemize) ► ATTACH	MENT 11	5	238,556.
			lances at end of year (line 4 minus li			18,288,388.
<u>_</u>	, otal	net assets of fully ba	and a dia of your filling a tilling it	(0).		222 25

• •	d describe the kind(s) of property sold		(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo , day, yr
	D-Donation	(mo , day, yr)	(ino , day, yr		
 	TOOLE		 		
c			 		
d			 		
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b			<u> </u>		
С			ļ		<u></u>
d			├ ──		
e		<u></u>	ļ <u></u>		
Complete only for assets	showing gain in column (h) and owner			Gains (Col (h) g	
(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	COI	(k), but not less t Losses (from co	
а			ļ		
b					
C			ļ		
d			 		
e		, , , , , , , , , , , , , , , , , , ,	 		
Capital gain net income or	(net capital loss) {	f gain, also enter in Part I, line 7 } f (loss), enter -0- in Part I, line 7	2		358,706.
- · · · · · · · · · · · · · · · · · · ·	or (loss) as defined in sections 12				
	line 8, column (c) (see pages 13	•			Marie
	ine 8	duced Tax on Net Investment I	3		NONE
section 4940(d)(2) applies,		butable amount of any year in the b	ase perioc	12	Yes X No
	not qualify under section 4940(e)				
1 Enter the appropriate amo	ount in each column for each year	r, see page 18 of the instructions b	efore maki	ng any entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
2009	3,394,885.	26,388,515.			0.128650
2008	1,502,892.	28,975,473.			0.051868
2007	1,721,576.	38,487,905.			0.044730
2006	2,243,393.	38,021,177.			0.059004
2005	1,858,158.	38,062,902.			0.048818
Total of line 1, column (d)			2		0.333070
-	for the 5-year base period - divide dation has been in existence if less	e the total on line 2 by 5, or by the s than 5 years	3		0.066614
Enter the net value of non	charitable-use assets for 2010 fro	om Part X, line 5	4	26,	464,066.
Multiply line 4 by line 3			5	1,	762,877.
Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		1,868.
			7	1,	764,745.
			l T		
Enter qualifying distribution	ns from Part XII, line 4	in Part VI, line 1b, and complete t	8	1,	187,135.

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of	he in:	struct	ions)
1 a	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		_ 3,	73 <u>7.</u>
	here ▶ and enter 1% of Part I, line 27b			
С	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,	737.
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			737.
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 7,500.			
ь	Exemply following of game at source			
C	rax paid with application for extension of time to like (Form 6006)			
	Backup withholding erroneously withheld		7	500.
7	Total credits and payments Add lines 6a through 6d			500.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3.	763.
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2011 estimated tax 3,763. Refunded 11			, 03.
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a	103	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	<u> </u>		
-	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			
С	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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	_ <u>X</u>	
4 a	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?	4 b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? \dots	_5		<u> </u>
	If "Yes," attach the statement required by General Instruction T			
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		х	ļ
	conflict with the state law remain in the governing instrument?	6_	$-\frac{x}{x}$	
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		
Вa	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
L	instructions) > FL,			
0	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	86	Х	
٥	(or designate) of each state as required by General Instruction G? If "No," attach explanation	OD.		
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		х
4.0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		Х

Pai	t 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			1
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u></u>
	Website addressN/A			
14	The books are in care of BCRS ASSOCIATES, LLC Located at 77 WATER STREET - 9TH FLOOR NEW YORK, NY Section 4947(a)(1) proposempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	0-08	00	
	Located at MATER STREET - 9TH FLOOR NEW TORK, NT ZIP+4 > 10005		<u>-</u>	ТТ
15	Saster to the first transfer and transfer an	• • •	• • •	-
16	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	163	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			l
Par	t 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.	T	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 X No	1		i
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	l		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	ł		
	(5) Transfer any income or assets to a disgualified person (or make any of either available for			
	the benefit or use of a disqualified person)?	1	1 1	
	(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	ĺ	1 1	
	termination of government service, if terminating within 90 days) Yes X 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	ł	l I	. 1/4
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? • • • • • • • • • • • • • • • • • • •	1 b		NA
	Organizations relying on a current notice regarding disaster assistance check here		1 1	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			14
	were not corrected before the first day of the tax year beginning in 2010?	1c	 -	NA
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))		1 1	
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e. Part X(II) for tax year(s) beginning before 2010? Yes X No	1		
	6e, Part XIII) for tax year(s) beginning before 2010?			
		ļ		
D	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)	2 b	}	NA
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			 .
·	Title provisions of section 4-942(a)(2) are being applied to any of the years instead in 2a, list the years here	}		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
•	at any time during the year?			
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	1		
	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			,1,
	foundation had excess business holdings in 2010)	3 b		NIA
4 a	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	1		v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	0.05	X
	F ₁	om 99	0-PF (2010)

Form **990-PF** (2010)

0.

0

0

Total number of other employees paid over \$50,000

NONE

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees	> ,
3 Five h	ighest-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 numb	er of others receiving over \$50,000 for professional services	>	NONE
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the numbers and other beneficianes served, conferences convened, research papers produced, etc.	rof	Expenses
	SE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT		
	ITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY		_
	RIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL		
2 KEVE	NUE CODE SECTION 501 (C) (3).		
3			
<u></u>			
4			
		~-	
Part IX-B	Summary of Program-Related Investments (see page 24 of the instructions)		
	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			
			<u> </u>
All other pro	gram-related investments. See page 24 of the instructions		
3 _N/A			
		~-	0.

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions)	gn foundation	is,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	2,743,137.
b	Average of monthly cash balances	1b	1,245,538.
С	Fair market value of all other assets (see page 25 of the instructions)	1c	22,878,397.
d		1 d	26,867,072.
е	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	26,867,072.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	403,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,464,066.
6	Minimum investment return. Enter 5% of line 5	6	1,323,203.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ☐ and do not complete this p		
1	Minimum investment return from Part X, line 6	1	1,323,203.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 3, 737.		
þ	Income tax for 2010 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	3,737.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,319,466.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,319,466.
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	1,319,466.
		-	
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,487,135.
b		1b	0.
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1	
	W. 177 6000	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1,487,135.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,487,135.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calc	culating wheth	ner the foundation
	qualifies for the section 4940(e) reduction of tax in those years	•	

Form 990-PF (2010)

Pa	art XIII Undistributed Income (see page	26 of the instruction	ns)		
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
	line 7				1,319,466.
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			NONE	
b	Total for prior years 20,20,20				
3	Excess distributions carryover, if any, to 2010	_			
а					
b					
c	From 2007				
d	From 2008 36, 613.				
е	From 2009				
f	Total of lines 3a through e	920,260.			
4	Qualifying distributions for 2010 from Part XII, line 4 > \$ 1,487,135.				
а	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)				·
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
ď	Applied to 2010 distributable amount				1,319,466.
е	Remaining amount distributed out of corpus	167,669.			
5	Excess distributions carryover applied to 2010				
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
2	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,087,929.			
	Prior years' undistributed income Subtract				
D	line 4b from line 2b				
С	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				
е	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				NONE
7	distributed in 2011 Amounts treated as distributions out of corpus				NUNE
•	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
8	instructions)	<i>O</i> .			
•	applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9	Excess distributions carryover to 2011.	1 007 000		1	
	Subtract lines 7 and 8 from line 6a	1,087,929.			
	Analysis of line 9 Excess from 2006 0.				
D	LACESS HOLL 2007				
C C	2,0000				
	Excess from 2009				
<u> </u>					

Pa	art XIV Private Oper	rating Foundations	see page 27 of the	instructions and Pa	art VII-A, question 9)	NOT APPLICABLE				
1 a	If the foundation has									
`	foundation, and the ruling is effective for 2010, enter the date of the ruling									
b	Check box to indicate wh		private operating found		n 4942((3) or 4942(j)(5)				
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total				
	justed net income from Part I or the minimum investment	(a) 2010	(b) 2009	(c) 2008	(d) 2007	 				
	return from Part X for each			1						
	year listed				 	 				
b	85% of line 2a				 					
С	Qualifying distributions from Part									
	XII, line 4 for each year listed				 					
d	used directly for active conduct of exempt activities									
е	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									
а	"Assets" alternative test - enter									
	(1) Value of all assets (2) Value of assets qualifying under section									
b	4942(j)(3)(B)(i)				†					
	enter 2/3 of minimum invest-									
	ment return shown in Part X line 6 for each year listed				<u> </u>					
C	"Support" alternative test - enter									
	(1) Total support other than gross investment income					:				
	(interest, dividends, rents,					ł				
	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					1				
	(j)(3)(B)(ii)				 					
	port from an exempt									
	organization (4) Gross investment income			· · · · · · · · · · · · · · · · · · ·	 					
Pa	rt XV Supplementa	ary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets				
		luring the year - see		structions.)						
1	Information Regarding									
а	List any managers of s before the close of any	the foundation who h tax year (but only if th	ave contributed more ey have contributed m	nore than \$5,000) (S	see section 507(d)(2))	ed by the foundation				
	NONE									
b	List any managers of ownership of a partner					large portion of the				
	NONE									
2	Information Regarding	=								
	Check here ► X if the unsolicited requests for organizations under other contents.	or funds. If the found	dation makes gifts, gi	rants, etc (see page	table organizations a e 28 of the instructio	nd does not accept ns) to individuals or				
	The name, address, at				e addressed					
D	The form in which appl	ications should be suc	milled and informatio	n and materials they	Siloula include					
С	Any submission deadling	nes								
	Any restrictions or lir	nitations on awards	such as by geogra	phical areas, charita	ible fields, kinds of i	nstitutions, or other				
-	factors		, , , ,	,	•	-				

Form 99Q-PF (2010)			26-0818520	Page 1
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Dur	ng the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid dunng the year SEE LIST ATTACHED				1,370,017
	•			
				:
Total			▶ 3a	1,370,017.
b Approved for future payment				
NONE				0.
	j			
		1		
				0.
Total	<u> </u>	<u></u>	<u></u> 3b	L

	Analysis of Income-Produ		ated business income	Excluded by	section 512, 513, or 514	(e)
4.8		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
•	service revenue		711100111	- LAGGIGH GGG	Amount	the instructions)
		<u> </u>				
						
f						
g Fees a	and contracts from government agencies					
2 Members	Ship dues and assessments					
	n savings and temporary cash investments			14	428.	
4 Dividend	s and interest from securities			14	76,210.	
	il income or (loss) from real estate			<u> </u>		
a Debt-	financed property					
	ebt-financed property					
	income or (loss) from personal property .					
	restment income				250 705	
-	oss) from sales of assets other than inventory			18	358,706.	
	ne or (loss) from special events			-		
	ofit or (loss) from sales of inventory			- 	-	
	enue a			01	-193,199.	
	TTACHMENT 13			101	-193,199.	
e	Add advance (b) (d) and (a)			-}	242,145.	
	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)					242,145
Line No ▼	Explain below how each activity accomplishment of the foundation instructions)					
			NA			· · · · · · · · · · · · · · · · · · ·
1						Form 990-PF (2010

Form 99	0-PF (2010)				26-0818520		Pa	ge 13
Part	XVII	Information Exempt Orga		ansfers To and Trans	actions	and Relationships With	Nonch	arit	able
ır	sec	=	-	•		any other organization described section 527, relating to political		Yes	No
аТ	ransfe	ers from the reporting f	oundation to a non-	charitable exempt organization o	of				
(1) Cas	sh					1a(1)	_	_ <u>X</u>
(2	2) Oth	ner assets					1a(2)	_	<u>X</u>
		ransactions							v
									_ <u>X</u>
									$\frac{x}{x}$
						• • • • • • • • • • • • • • • • • • • •			$-\frac{\Lambda}{X}$
									$\frac{x}{x}$
							1 1		- X
_									X
	_		-			Column (b) should always sho		air m	narket
		•		, ,		If the foundation received less			
		=		• •		of the goods, other assets, or			
(a) Line	no	(b) Amount involved	(c) Name of nor	charitable exempt organization	(d) Des	cription of transfers, transactions, and sh	aring arrang	emen	ts
		N/A		<u></u>	N/A				
					 				
									
				·					—
					 				
					-		 -		
				<u> </u>					
	_								
		· · · · · · · · · · · · · · · · · · ·							
	$\neg \vdash$								
								,	
		-	-	ated with, or related to, a section 501(c)(3)) or in section		ore tax-exempt organizations	Yes	X	No
b If	"Yes,	" complete the following		(h) Turn of amountains		(c) Description of relation			
N/A		(a) Name of organization	1	(b) Type of organization		(c) Description of relation	isiiib		
		_							
		 							
							-		
Sign	Unde	r penalties of perjury, I do	eclare that I have exa nplete Declaration of p	mined this return, including according reparer (other than taxpayer or fide	mpanying scho uciary) is base	edules and statements, and to the best d on all information of which preparer ha	of my know s any know	wledg ledge	e and
Here		7	- 41/2		119129	PRESIDENT/DI	RECTO	R	
	s	ignature of officer or trocte		Date	• '	Title	DT11:		
		Print/Type preparer's	name	Preparer's signature		Date	PTIN		
Paid		TOUN D. COCH				Check If self-employed	DO1 454	110	2
Prepa	ırer	JOHN D. COOK	DC ACCOCTAM	EC IIC		Firm's EIN ▶ 13-4			<u> </u>
Use C		Firm's name BC Firm's address > 77	RS ASSOCIAT			Firm's EIN ► 13-4	01014		
J. C	···· y	1	W YORK, NY	EI, SIII ELOOK	100	005 Phone no 212-4	40-080	00	
						1 110110 110	orm 990-		2010)

26-0818520

J. IRA & NICKI HARRIS FAMILY FOUNDATION, INC. 26-081
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of Property		INS AND LOSSES FOR TAX ON INVEST Description			79.7	Date acquired	Date sold	
Gross sale price less expenses of sale	Deprectation 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	U	Gain or (loss)	
202,937.		SEE REALIZE PROPERTY TY 325,032.	D G(L) REPO	ORT ATTACHE		Р	VAR -122,095.	VAR
24,166.		LTCG THRU S	UMMIT VENTU	JRE VI-B LP			24,166.	
		LTCL THRU W. 8,450.	ILLIAM BLAI	R MEZZ CAP	FD II		-8,450.	
52,997.		LTCG THRU S	CF-IV LP				52,997.	
583.		LTCG THRU O	CM OPPORTUN	ITTIES FUND	LP		583.	
84,393.		LTCG THRU LO	ONE CASCADE	LP		;	84,393.	
89,031.		STCG THRU LO	ONE CASCADE	LP			89,031.	
2,851.		GAIN ON DIS	P OF SCF-IV	LP			2,851.	
		LOSS ON DIST	P OF OCM OF	PORTUNITIES	5 FD LP		-1,489.	
250,000.		GAIN ON PAR' 228,039.	rial disp C	F BLACKROCE	K ASIA		VAR 21,961.	12/31/2010
3,840.		STCG THRU O	CM/GFI POWE	R OPPS FD	II.		3,840.	
210,918.		LTCG THRU O	CM/GFI POWE	CR OPPS FD	[I		210,918.	
TOTAL GAIN(Lo	oss)		· · · · · · · · · · · · · · · · · · ·				358,706.	
					j			

J. IRA AND NICKI HARRIS FAMILY FOUNDATION INC.

EIN: 26-0818520

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

ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	263. 165.	428.
REVENUE AND EXPENSES PER BOOKS	263. 165.	428.
		TOTAL
DESCRIPTION	INTEREST ON CHECKING INTEREST ON CREDIT BALANCE	

PAGE 15

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

ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	9,476. 22,025. 44,709.	76,210.
REVENUE AND EXPENSES PER BOOKS	9,476. 22,025. 44,709.	76,210.
		TOTAL
DESCRIPTION	DIVIDENDS DIVIDENDS THRU K-1'S INTEREST THRU K-1'S	

INCOME
OTHER
ı ⊢
PART
990PE,
FORM

TOTALS

		0
ADJUSTED NET	INCOME	
NET INVESTMENT	INCOME -2,304. -21,031. -169,864.	-193,199.
REVENUE AND EXPENSES	PER BOOKS -2,30421,031169,864.	-193,199.

PART I - LEGAL FEES

FORM 990PF,

CHARITABLE PURPOSES	2,790.	2,790.
ADJUSTED NET INCOME	0.	0.
NET INVESTMENT INCOME	.0	0
REVENUE AND EXPENSES PER BOOKS	2,790.	2,790.
		TOTALS
DESCRIPTION	HODGSON RUSS LLP	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE	12,000.	12,000.
ADJUSTED NET INCOME	0.	0
NET INVESTMENT INCOME	12,000.	12,000.
REVENUE AND EXPENSES PER BOOKS	24,000.	24,000.
		TOTALS
DESCRIPTION	BCRS ASSOCIATES, LLC	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	0.	0
ADJUSTED NET INCOME	.0	0
NET INVESTMENT INCOME	1,650.	1,650.
REVENUE AND EXPENSES PER BOOKS	1,650.	1,650.
DESCRIPTION	INVESTMENT ADVISORY FEES	TOTALS

ATTACHMENT 6

FORM 990PF, PART I - TAXES

CHARITABLE PURPOSES	0.	0
ADJUSTED NET INCOME	0	0
NET INVESTMENT INCOME	0.	0
REVENUE AND EXPENSES PER BOOKS	7,000.	7,000.
DESCRIPTION	FEDERAL TAX PAID: - ESTIMATE FYE 3/31/2011	TOTALS

PAGE 21

FORM 990PF, PART I - OTHER EXPENSES

CHARITABLE PURPOSES	110. 61.	.695. 0.		1,462.	2,328.
ADJUSTED NET INCOME				.0	0
NET INVESTMENT INCOME	.00		40,302.	.0	41,664.
REVENUE AND EXPENSES PER BOOKS	110.	695.	40,302.	1,462.	43,992.
NOTEGEN	AMEX ANNUAL FEES	MEMBERSHIP FEE INTEREST EXPENSE THRU K-1'S	PORTFOLIO DEDUCTIONS THRU K-1S FOREIGN TAX THRU K-1'S	CHARITABLE EXPENSE	TOTALS

PAGE 23

V 10-8.2

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

BEGINNING BOOK VALUE

ENDING BOOK VALUE

ENDING FMV

SEE LONG POSITION ATTACHED

3,391,388.

2,517,334.

2,517,334.

TOTALS

2,432,698.

PART II - OTHER ASSETS

FORM 990PF,

ATTACHMENT 10

ENDING	1. 835,923. 0. 2,947,197. 1,700,908. 9. 15,547,745. 6. 311,064. 0. 289,971. 42,570. 0. 0. 1. 2,016. 1. 493,238. 4. 23,780,176.
ENDING BOOK VALUE	771,961. 0. 0. 1,422,581. 11,017,239. 91,266. 363,210. 71,209. 71,209. 21,251. 21,251. 500,000. 537,801.
BEGINNING BOOK VALUE	1,000,000. 0. 0. 1,288,107. 11,017,239. 211,196. 363,210. 114,21423,020. 4,59026,734. 74,290. 792,719. 500,000. 0.
DESCRIPTION	BLACKROCK ASIA PACIFIC PTR LTD LONE PINON LTD LONE CEDAR LTD LONE CASCADE LP THIRTEEN PARTNERS OFFSHORE LTD SUMMIT VENTURES VI-B LP TPREF INCOME NOTE TRUST WILLIAM BLAIR MEZZ CAP FUND II SCF-IV, LP OCM OPPORTUNITIES FUND LP SUMMIT SUBORD DEBT FUND LP CCM/GFI POWER OPPS FUND II TRANSAMERICA LIFE INSURANCE -FULLY SURRENDERED FYE 3/31/11 SWIFTCURRENT OFFSHORE LTD JOHN HANCOCK LIFE INSURANCE

ATTACHMENT 10

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

<u>DESCRIPTION</u> <u>AMOUNT</u>

BASIS ADJUSTMENT DUE TO SURRENDER OF TRANSAMERICA LIFE INSURANCE POLICY

238,556.

TOTAL

238,556.

	AND TRIISTEES
•	SOUPCECTO
	SOCHORATE SUBSTITUTE OF MOTI TITE MAKE THOSE MES
 	E 0 + 1
 	T T T 7
	Ę
\$!	
•	2

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. IRA HARRIS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/PRESIDENT - AS NEEDED	.0	Ö	· o
NICKI HARRIS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/VP - AS NEEDED	.0	.0	.0
JONATHAN M HARRIS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/TREASURER - AS NEEDED	.0	.0	· o
JACQUELINE HARRIS HOCHBERG C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/SECRETARY - AS NEEDED	100,000.	.0	.0
DAVID MOORE 280 PARK AVENUE - 22ND FLOOR NEW YORK, NY 10017	DIRECTOR - AS NEEDED		o	.0

ATTACHMENT 12 (CONT'D)	E ACCT THER ANCES			0
HMENT 12	EXPENSE ACCT AND OTHER ALLOWANCES			
ATTAC	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	.0	Ö	0
	COMPENSATION	O	o	100,000.
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIRECTOR - AS NEEDED	DIRECTOR - AS NEEDED	GRAND TOTALS
FORM 990PF, PART VIII - LIST OF	NAME AND ADDRESS	BRUCE MOSKOWITZ C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	CRAIG SHADUR C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	

J. IRA & NICKI HARRIS FAMILY FOUNDATION, INC.

26-0818520

REVENUE
F OTHER
IS OF O
ANALYSIS
_+
PART XVI-A
P.
0-PF
99

DESCRIPTION ORDINARY INCOME THRU LONE CASCADE LP SEC 988 G/L THRU LONE CASCADE LP SEC 988 G/L THRU LONE CASCADE LP OND LOSS ON SURRENDER OF TRANSAMERICA INS POLICY OND LOSS ON SURRENDER OF TRANSAMERICA INS POLICY BUSINESS OF EXCLUSION AMOUNT CODE AMOUNT CODE AMOUNT CODE AMOUNT FUNCTION INCOME FUNCTION INCOME -2,304. -21,031. OND -169,864.				ATTACHMENT 13	13
	ORDINARY INCOME THRU LONE CASCADE LP SEC 988 G/L THRU LONE CASCADE LP ORD LOSS ON SURRENDER OF TRANSAMERICA INS POLICY		01 01	-2,304. -21,031. -169,864.	

SCHEDULE D (Form 1041)

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for

OMB No 1545-0092

Department of the Treasury Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable). Internal Revenue Service

Employer identification number

Name of estate or trust J. IRA & NICKI HARRIS FAMILY FOUNDATION, INC. 26-0818520 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis the entire year Subtract (e) from (d) (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo day, yr) (see instructions) (mo , day, yr) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 92,871. Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, 92,871. column (3) on the back . . Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b....... 265,835. 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

column (3) on the back . .

Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a,

Schedule D (Form 1041) 2010

11

265,835.

Schedule D (Form 1041) 2010

30

31

32

33

30

Subtract line 28 from line 27

Add lines 30 and 31

Multiply line 29 by 15% (15)

Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

(see the Schedule Ginstructions in the instructions for Form 1041)

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).

▶ 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

J. IRA & NICKI HARRIS FAMILY FOUNDATION, INC.

Employer identification number 26-0818520

U. IKA & NICKI IMKKID FAMIL				26-0616320	
Part I Short-Term Capital Gains and	Losses - Asset	s Held One Yea	r 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 pnce (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)
la					
STCG THRU LONE CASCADE LP			89,031.		89,031
STCG THRU OCM/GFI POWER					
OPPS FD II			3,840.		3,840
					
					
			<u> </u>		
					
				· · · · · · · · · · · · · · · · · · ·	
			<u> </u>		
					02 071

Schedule D-1 (Form 1041) 2010

92,871.

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 Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (d) Sales pnce (see page 4 of the (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (b) Date (e) Cost or other basis (c) Date sold (f) Gain or (loss) (see page 4 of the instructions) acquired Subtract (e) from (d) (mo, day, yr) instructions) (mo day, yr) 6a SEE REALIZED G(L) REPORT ATTACHED 202,937 325,032 -122,095. LTCG THRU SUMMIT VENTURE VI-B LP 24,166. 24,166. LTCL THRU WILLIAM BLAIR MEZZ CAP FD II 8,450. -8,450. LTCG THRU SCF-IV LP 52,997. 52,997. LTCG THRU OCM OPPORTUNITIE S FUND LP 583. 583. LTCG THRU LONE CASCADE LP 84,393. 84,393. 2,851. GAIN ON DISP OF SCF-IV LP 2,851. LOSS ON DISP OF OCM OPPORTUNITIES FD LP 1,489. -1,489.GAIN ON PARTIAL DISP OF BLACKROCK ASIA 12/31/2010 250,000. 228,039. 21,961. LTCG THRU OCM/GFI POWER OPPS FD II 210,918. 210,918.

Schedule D-1 (Form 1041) 2010

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

265,835.

J. IRA & NICKI HARRIS FAMILY FOUNDATION, INC.

EIN: 26-0818520

CHARITABLE CONTRIBUTIONS FYE 3/31/2011

Date	Organization	City/State	Amount
04/08/10	Jonathan M Harris Family Foundation, Inc.	New York, NY	\$ 50,000.00
04/12/10	Cancer Research Institute	New York, NY	2,000.00
04/19/10	Chicago Youth Centers	Chicago, IL	1,000.00
04/20/10	92nd Street Y	New York, NY	10,000.00
04/21/10	JDC (American Jewish Joint Distribution Committee)	New York, NY	1,000.00
04/21/10	American Red Cross	Plantation, FL	2,792.00
04/22/10	Palm Beach Country Club Foundation	Palm Beach, FL	1,000.00
04/30/10	AccesSportAmerica, Inc.	Acton, MA	500.00
05/10/10	The Bachmann-Strauss Dystonia & Parkinson Foundation	New York, NY	2,500.00
05/11/10	American Red Cross Ball	Miami, FL	500.00
05/12/10	The Hampton Synagogue	Westhampton Beach, NY	500.00
05/13/10	Citymeals-on-Wheels	New York, NY	2,500.00
05/27/10	First Tee New York Inc.	Bronx, NY	5,000.00
06/07/10	Tufts Medical Center (Fisher Veterans Fund)	Boston, MA	500 00
06/10/10	UJA Federation of New York	New York, NY	2,500 00
06/10/10	Education Opportunity Fund	New York, NY	1,000.00
06/18/10	Central Synagogue	New York, NY	50,000.00
06/23/10	KiDS of NYU Foundation	New York, NY	2,500.00
06/28/10	Amherst College	Amherst, MA	20,000 00
06/30/10	Jewish Board of Family & Children's Services	New York, NY	20,000 00
06/30/10	Yeshiva University	New York, NY	2,500.00
07/06/10	Central Synagogue	New York, NY	10,000.00
07/16/10	Naval Historical Foundation	Washington Navy Yard, DC	5,000 00
07/22/10	New York University for Project HOPE	New York, NY	400,000.00
08/30/10	New-York Historical Society	New York, NY	10,000.00
09/01/10	New York Needs You	New York, NY	10,000.00
09/01/10	Oakdale Foundation	Great Barrington, MA	1,000.00
09/22/10	Susan G Komen for the Cure	Dallas, TX	24,570 00
10/08/10	Brigham and Women's Hospital	Boston, MA	25,000.00
10/08/10	Palm Beach Country Club Foundation	Palm Beach, FL	1,000.00
10/18/10	Solomon R. Guggenheim Foundation	New York, NY	5,000.00
10/25/10	National Museum of American Jewish History	Philadelphia, PA	4,300 00
10/26/10	Norton Museum of Art	West Palm Beach, FL	10,000.00
10/26/10	Planned Parenthood	West Palm Beach, FL	3,000.00
10/27/10	The Central Europe Center for Research and Documentation	Atlanta, GA	5,000.00
10/28/10	S L E. Lupus Foundation	New York, NY	1,000 00
10/28/10	Jewish Community Center of Greater Palm Beaches, Inc.	Palm Beach Gardens, FL	1,000 00
10/29/10	The Hebrew Home for the Aged at Riverdale Foundation, Inc.	Bronx, NY	10,000.00
11/03/10	Wilsonville Youth Sports	Wilsonville, OR	1,000.00
11/04/10	Norton Museum of Art	West Palm Beach, FL	10,000.00
11/04/10	Preservation Foundation of Palm Beach	Palm Beach, FL	10,000 00
11/08/10	Lincoln Park Zoological Society	Chicago, IL	3,500.00
11/08/10	Jewish Federation of Palm Beach County	West Palm Beach, FL	50,000 00
11/10/10	The Jewish Museum	New York, NY	930 00
11/10/10	American Society for Yad Vashem	New York, NY	1,000.00
11/12/10	Town of Palm Beach United Way	Palm Beach, FL	25,000.00
11/15/10	MorseLife Foundation Inc.	West Palm Beach, FL	2,500 00
11/29/10	The Leukemia & Lymphoma Society	Palm Beach Gardens, FL	500.00
12/14/10	Whitney Museum of American Art	New York, NY	1,000.00
12/14/10	American Friends of the Hebrew University	New York, NY	5,000.00
12/17/10	Albert Einstein College of Medicine	New York, NY	425 00
12/17/10	Community Food Bank of New Jersey	Hıllsıde, NJ	20,000.00
12/30/10	Friendship Circle	Livingston, NJ	1,000.00
01/10/11	Brigham and Women's Hospital	Boston, MA	2,000 00

01/14/11	Dystonia Medical Reseach Foundation	Chicago, IL	2,500.00
01/14/11	Hook A Kid On Golf (National Alliance for Youth Sports, Inc.)	West Palm Beach, FL	2,500.00
01/17/11	Hospital for Special Surgery	New York, NY	10,000.00
01/18/11	Arthur I. Meyer Jewish Academy	West Palm Beach, FL	2,000.00
01/18/11	The Ryan Licht Sang Bipolar Foundation	Palm Beach, FL	1,000.00
01/26/11	Horizon Hospice and Palliative Care	Chicago, IL	1,000.00
02/10/11	Kravis Center	West Palm Beach, FL	100,000.00
02/14/11	Palm Beach Civic Association	Palm Beach, FL	5,000.00
02/15/11	Palm Beach Atlantic University	West Palm Beach, FL	500 00
02/16/11	The Christopher Ricardo Cystic Fibrosis Foundation Inc.	New York, NY	1,000.00
02/16/11	The Par 3 Foundation	Palm Beach, FL	2,500.00
02/17/11	The 92nd Street Y Nursery School	New York, NY	1,000.00
02/18/11	University of Michigan	Ann Arbor, MI	280,000 00
02/19/11	The Palm Beach Police Foundation	Palm Beach, FL	20,000.00
02/22/11	St. Jude Children's Research Hospital	Memphis, TN	2,500.00
02/22/11	Health & Humanitarian Aid Foundation	Tenafly, NJ	1,000.00
02/24/11	The Preservation Foundation of Palm Beach	Palm Beach, FL	2,500.00
02/28/11	92nd Street Y	New York, NY	50,000.00
03/01/11	Crohn's & Colitis Foundation of America	New York, NY	1,000.00
03/02/11	Hope for Depression Research Foundation	New York, NY	2,500.00
03/02/11	Biomedical Research and Education Foundation (BREF)	Philadelphia, PA	25,000.00
03/03/11	Palm Beach Crime Watch, Inc.	Palm Beach, FL	2,500.00
03/03/11	Johns Hopkins University	Baltimore, MD	10,000.00
03/07/11	Albert Einstein College of Medicine	New York, NY	5,000.00
03/10/11	Chicago Youth Centers	Chicago, IL	1,000 00

Total Contributions Paid *

\$ 1,370,017.00

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

REALIZED 6/L

J. IRA AND NICKI HARRIS FAMILY FOUNDATION
REALIZED GAINS/LOSSES
UBS ACCOUNT
FYE 3/31/2011

SECURITY	DATE ACQ	DATE SOLD	УTQ	٦	PROCEEDS	8	COST BASIS	6AIN/LOSS	G/L TYPE
MDC PARTNERS INC SUB VTG CL A	10/29/2009	2/15/2011	5,000	₩	85,391.93	₩	41,531.75	\$ 43,860.18	Long-Term
CROSSTEX ENERGY INC	905/5009	3/3/2011	4,000		40,793.96		94,272.56	(53,478.60)	Long-Term
CROSSTEX ENERGY INC	9/53/5006	3/4/2011	1,000		10,129.80		23,568.14	(13,438.34)	Long-Term
CROSSTEX ENERGY INC	9/53/5006	3/4/2011	2,475		25,462.00		58,331.15	(32,869.15)	Long-Term
CROSSTEX ENERGY INC	VARIOUS	3/4/2011	4,000		41,159.20		107,328.59	(66,169.39)	Long-Term
	TOTAL LONG-TERA	IERM		₩	202,936.89	₩	\$ 325,032.19	\$ (122,095.30)	

Business Services Account March 2011

J IRA & NICKI HARRIS FAMILY Account name: JIRA & NICKI H
Friendly account name: Harris Fam Fdn

212-821-7000/800-308-3140 Your Financial Advisor: THE GOODHUE FINANCIAL GROUP

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.

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1 00 per share, it is possible to lose money by investing in these funds.

Unrealized (fax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax	reporting purposes Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends it is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.	Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

		Purchase price/						
	Number	Average price	Client	Cost	Price per share	Value on	Unrealized	Investment Holding
Holding	of shares	per share (\$)	investment (\$)	\$) siseq	basis (\$) on Mar 31 (\$)	Mar 31 (\$)	Mar 31 (\$) gain or loss (\$)	return (\$) period
UBS SELECT PRIME		-						
INSTITUTIONAL FUND								
	2.349,634 200	1 000	2,349,634 20 2,349,634 20	2.349,634 20	1 000	2.349.634 20		

EAI \$3,759 Current yield 0 16%

LONG POSITION

Page | of

LONG POSITION

Friendly account name: Harris Fam Edn

Your assets (continued)

* UBS

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share	Value on	Unrealized	Holding
MDC PARTNERS INC SUB VTG CL A CAD						(4) 10 101	gail of loss (3)	period
Symbol MDCA Exchange OTC								
EAI 35,000 CUITENT YIEID 3 34%	Oct 29, 09	10,000 000	8 226	83,063 50	16 770	167,700 00	84,636 50	Ц
Your total assets								
			(a) to sell an order	Percentage of	Cost	Estimated		Unrealized
			value of tyles	your account	Dasis (\$)	annual income (\$)	gain	gain or loss (\$)
Cash alternatives	Money market funds		2,349,634.20	83.71%	2,349,634.20	3,759.00		
Equities	Common stock		167,700.00	5.97%	83,063.50	5,600.00	84	84,636.50
Total			2517334.20	100.00%	2432693.30	\$9,359.00	\$84,	\$84,636.50

(Rev January 2011)
Department of the Treasury

For Paperwork Reduction Act Notice, see Instructions.

ISA

Application for Extension of Time To File an **Exempt Organization Return**

OMB No 1545-1709

Form 8868 (Rev 1-2011)

Internal Revenue	Service File a se	parate appli	cation for each return.				
•	iling for an Automatic 3-Month Extension,	-	*			🕨 🛚	
	iling for an Additional (Not Automatic) 3-M Inplete Part II unless you have already been						
	filing (e-file). You can electronically file Forn	_					
	n required to file Form 990-T), or an addition						
	uest an extension of time to file any of the						
	Transfers Associated With Certain Person						
	. For more details on the electronic filing of t						
	Automatic 3-Month Extension of Time						
	on required to file Form 990-T and reque				y and	complete	
Part I only		•	· · · · · · · · · · · · · · · · · · ·		x and	> []	
	porations (including 1120-C filers), partnersl				t an ex		
	e tax returns.	про, пенис	so, and tracto made doc 1 on 1 oc 1	10 104000	t an ox		
Type or Name of exempt organization Em					mployer identification number		
print	1				6-0818520		
File by the							
due date for c/o BCRS ASSOCIATES LLC: 77 WATER STREET - 9TH FLOOR							
filing your return See City, town or post office, state, and ZIP code For a foreign address, see instructions							
instructions	NEW YORK, NY 10005	·					
Enter the Re	turn code for the return that this application i	s for (file a	separate application for each return			[04]	
Application	1	Return	Application			Return	
Is For		Code	Is For			Code	
Form 990		01	Form 990-T (corporation)			07	
Form 990-BL		02	Form 1041-A			08	
Form 990-EZ		03	Form 4720			09	
Form 990-PF		04	Form 5227			10	
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069			11	
Form 990-T (trust other than above)		06	Form 8870			12	
	(1.00.00.00.00.00.00.00.00.00.00.00.00.00	1				 _	
The books	are in the care of ► BCRS ASSOCIATE	S, LLC					
Talanhana	No ► 212-440-0811	_	AX No. ►N/ A				
•						. ▶□	
	nization does not have an office or place of bu					- 	
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ▶ □ . If it is for part of the group, check this box ▶ □ and attach							
			t of the group, check this box		∐ and	attach	
	e names and EINs of all members the extens		14. 51. 5				
	lest an automatic 3-month (6 months for a co						
until NOVEMBER 15, 20 11, to file the exempt organization return for the organization named above. The extension is							
	e organization's return for:						
► ☐ calendar year 20 or							
ightharpoons	tax year beginning APRIL 1	, 20	10 , and ending MARC	:H 31	, 2	20 11	
2 If the	tay year antered in line 1 is for less than 12 r	months she	ock reason:	inal ratura			
2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period							
L. Ch	ange in accounting period						
3a If this	application is for Form 990-BL, 990-PF, 990)-T 4720 o	or 6069, enter the tentative tax, less	anv	\top		
	onrefundable credits. See instructions.				7,200.00		
	his application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and			7,200.00			
	ated tax payments made Include any prior y				\$	7,500.00	
	ace due. Subtract line 3b from line 3a. Include yo				+	7,500.00	
	ronic Federal Tax Payment System) See instruc		with this form, it required, by using EF		\$	0.00	
	you are going to make an electronic fund w		with this Form 8868, see Form 84				
caution. It is				unc			