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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

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	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,100,930.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only) N/A	
1 Contributions, gifts, grants, etc., received (attach schedule) . . . 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments . . . 4 Dividends and interest from securities . . . 5a Gross rents . . . b Net rental income or (loss) . . . 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 199,347. 7 Capital gain net income (from Part IV, line 2) . . . 8 Net short-term capital gain . . . 9 Income modifications . . . 10 a Gross sales less returns and allowances . . . b Less Cost of goods sold . . . c Gross profit or (loss) (attach schedule) . . . 11 Other income (attach schedule) ATCH. 3. . . . 12 Total. Add lines 1 through 11 . . .		101,875. . . 1. . . 7,206. . . 39,697. . . 39,697. . . 165. . . 148,944. 1. . . 7,206. RECEIVED 10/10/2014 SEP 9 2014 OGDEN, UT
13 Compensation of officers, directors, trustees, etc . . . 14 Other employee salaries and wages . . . 15 Pension plans, employee benefits . . . 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) ATCH. 4. . . . c Other professional fees (attach schedule) . . . 17 Interest . . . 18 Taxes (attach schedule) (see instructions) ATCH. 6. . . . 19 Depreciation (attach schedule) and depletion . . . 20 Occupancy . . . 21 Travel, conferences, and meetings . . . 22 Printing and publications . . . 23 Other expenses (attach schedule) ATCH. 7. . . . 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 25 Contributions, gifts, grants paid . . . 26 Total expenses and disbursements. Add lines 24 and 25 . . . 27 Subtract line 26 from line 12		0 3,500. . . 7,274. . . 750. 1,519. . . 13,043. . . 116,000. . . 129,043. . . 19,901. 37,987. 1,750. . . 7,274. 58. . . 9,082. 1,461. . . 3,211. . . 116,000. . . 0 119,211. . .
a Excess of revenue over expenses and disbursements . . . b Net investment income (if negative, enter -0-) . . . c Adjusted net income (if negative, enter -0-) . . .			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		347,698.	364,912.	
	2 Savings and temporary cash investments			364,912.	
	3 Accounts receivable ►				
	Less. allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 8	359,748.	334,074.	474,162.	
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation ►					
15 Other assets (describe ► ATCH 9)	200,000.	228,361.	261,856.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	907,446.	927,347.	1,100,930.		
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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		907,446.	927,347.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	907,446.	927,347.		
	31 Total liabilities and net assets/fund balances (see instructions)	907,446.	927,347.		
	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	907,446.		
	2 Enter amount from Part I, line 27a	2	19,901.		
	3 Other increases not included in line 2 (itemize) ►	3			
	4 Add lines 1, 2, and 3	4	927,347.		
5 Decreases not included in line 2 (itemize) ►	5				
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	927,347.			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	39,697.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0	

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 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))	
2012	182,555.	950,217.	0.192119	
2011	156,146.	913,334.	0.170963	
2010	185,186.	857,024.	0.216080	
2009	150,211.	826,723.	0.181694	
2008	196,883.	948,309.	0.207615	
2 Total of line 1, column (d)			2	0.968471
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	0.193694
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	1,045,931.
5 Multiply line 4 by line 3			5	202,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	380.
7 Add lines 5 and 6			7	202,971.
8 Enter qualifying distributions from Part XII, line 4			8	119,211.
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.				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	760.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	760.
3	Add lines 1 and 2	3	760.
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	760.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013.	6a	730.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	800.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,530.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	770.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	770.	Refunded ►
		11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
1c	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		
d	Did the foundation file Form 1120-POL for this year?		
(1)	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year On the foundation ► \$ <u>0</u> (2) On foundation managers ► \$ <u>0</u>	0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
3	If "Yes," attach a detailed description of the activities		
4a	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	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
6	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	X	
	• 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?		
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	FL		
8b	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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	BCRS ASSOCIATES, LLC Located at ► 77 WATER STREET - 9TH FLOOR NEW YORK, NY	Telephone no ► 212-440-0800 ZIP+4 ► 10005
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2013?		

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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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b	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	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b	X
	<i>If "Yes" to 6b, file Form 8870</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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
ATCH 10		0	0	0

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

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

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

Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

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

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 REVENUE CODE SECTION 501(C) (3).	Expenses
2 REVENUE CODE SECTION 501(C) (3).	NONE
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 N/A	Amount
2 N/A	NONE
All other program-related investments. See instructions	
3 N/A	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 741,879.
b	Average of monthly cash balances	1b 84,685.
c	Fair market value of all other assets (see instructions)	1c 235,295.
d	Total (add lines 1a, b, and c)	1d 1,061,859.
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
3	Subtract line 2 from line 1d	3 1,061,859.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 15,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,045,931.
6	Minimum investment return. Enter 5% of line 5	6 52,297.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1 52,297.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 760.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 51,537.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 51,537.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 51,537.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 119,211.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 119,211.
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 instructions)	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 119,211.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				51,537.
2 Undistributed income, if any, as of the end of 2013			NONE	
a Enter amount for 2012 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	149,468.			
b From 2009	108,875.			
c From 2010	142,385.			
d From 2011	110,479.			
e From 2012	135,688.			
f Total of lines 3a through e	646,895.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 119,211.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				51,537.
e Remaining amount distributed out of corpus	67,674.			
5 Excess distributions carryover applied to 2013. (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	714,569.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	149,468.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	565,101.			
10 Analysis of line 9				
a Excess from 2009	108,875.			
b Excess from 2010	142,385.			
c Excess from 2011	110,479.			
d Excess from 2012	135,688.			
e Excess from 2013	67,674.			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year (a) 2013	Prior 3 years			(e) Total
		(b) 2012	(c) 2011	(d) 2010	
2 a	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)(ii)				
	(3) Largest amount of support from an exempt organization.				
	(4) Gross investment income				

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

ATTACHMENT 11

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 ► 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c. Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> SEE LIST ATTACHED				116,000.
Total				116,000.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		1.
4 Dividends and interest from securities			14		7,206.
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			18		39,697.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12					165.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					47,069.
13 Total Add line 12, columns (b), (d), and (e)					47,069.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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?	Yes	No
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		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

~~Signature of officer or trustee~~

9/10/14

PRESIDENT

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name JOHN D COOK	Preparer's signature 	Date 9/10/14	Check <input type="checkbox"/> if self-employed	PTIN 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	

Form 990-PF (2013)

Name of the organization

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number

20-8613426

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 its Form 990-PF, Part I, line 2, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAIZE AND BLUE CHARITABLE TRUST 220 SUNRISE AVENUE, SUITE 210 PALM BEACH, FL 33480	\$ 101,875.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number

20-8613426

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ -----	-----

Name of organization JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number

20-8613426

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. JONATHAN M HARRIS FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 20-8613426
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BCRS ASSOCIATES, LLC; 77 WATER ST - 9TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

- The books are in the care of ► **BCRS ASSOCIATES, LLC**

Telephone No ► **212-440-0811**

Fax No. ► **N/A**

- If the organization does not have an office or place of business in the United States, check this box ▶
- 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 a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 17, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► calendar year 20 or

► tax year beginning **APRIL 1, 2013**, and ending **MARCH 31, 2014**.
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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 1,530.00
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 730.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 800.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

20-8613426

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Depreciation allowed/allowable	Description			P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69			
Gross sale price less expenses of sale							
88,949.		SEE REALIZED GAIN LOSS SCHEDULE PROPERTY TYPE: SECURITIES 87,358.			P	VAR 1,591.	VAR
110,398.		SEE REALIZED GAIN LOSS SCHEDULE PROPERTY TYPE: SECURITIES 72,292.			P	VAR 38,106.	VAR
TOTAL GAIN (LOSS)						<u>39,697.</u>	

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 INVESTMENTSATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST THRU BDA	1.	1.	1.
TOTAL	<u>1.</u>	<u>1.</u>	<u>1.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIESATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS THRU BROKERAGE INTEREST THRU MONEY MARKET	7,186. 20.	7,186. 20.	
TOTAL	<u><u>7,206.</u></u>	<u><u>7,206.</u></u>	

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

20-8613426

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION **LITIGATION SETTLEMENT** **INCOME**

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
165.	165.	165.
TOTALS		

FORM 990PF, PART I - ACCOUNTING FEESATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	3,500.	1,750.		1,750.
TOTALS	<u>3,500.</u>	<u>1,750.</u>		<u>1,750.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	7,274.	7,274.	7,274.	
TOTALS	<u>7,274.</u>	<u>7,274.</u>	<u>7,274.</u>	

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BAL DUE W/ EXT - FYE 3.31.2013	750.			
TOTALS		750.		

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FLORIDA FILING FEE	61.			61.
BANK CHARGES	175.			175.
FOREIGN DIVIDEND FEES	58.			
MEMBERSHIP DUE	1,225.			1,225.
 TOTALS	 <u>1,519.</u>	 <u>58.</u>	 <u>1,461.</u>	

FORM 990PF, PART III - CORPORATE STOCKDESCRIPTIONBEGINNING
BOOK VALUEENDING
BOOK VALUEENDING
FMV

SEE LONG POSITION ATTACHED

	359,748.	334,074.	474,162.
TOTALS	<u><u>359,748.</u></u>	<u><u>334,074.</u></u>	<u><u>474,162.</u></u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLACKSTONE GROUP LP			
THIRTEEN PARTNERS OFFSHORE	200,000.	17,361.	18,288.
TOTALS	<u>200,000.</u>	<u>228,361.</u>	<u>243,568.</u>

ATTACHMENT 9

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT TO OTHER ALLOWANCES</u>
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

ATTACHMENT 11

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.

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

20-8613426

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
LITIGATION SETTLEMENT INCOME			01	165.	
TOTALS					<u><u>165.</u></u>

V 13-6.2F

ATTACHMENT 12
PAGE 30

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number

20-8613426

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	88,949.	87,358.		1,591.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	1,591.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	110,398.	72,292.		38,106.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	38,106.

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

Schedule D (Form 1041) 2013

JSA
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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		1,591.
18	Net long-term gain or (loss):			
a	Total for year	18a		38,106.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ►	19		39,697.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20	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 19, column (3) or b \$3,000	20 ()

Note: If the loss on line 19, 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 in 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 18a and 19 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 Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, 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 18a and 19 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 Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	
23	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)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0 ►	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the smaller of the amount on line 21 or \$2,450	28	
29	Enter the smaller of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the smaller of line 21 or \$11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the smaller of line 32 or line 35	36	
37	Multiply line 36 by 15%	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20%	41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45	

Name(s) shown on return

Social security number or taxpayer identification number

20-8613426

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

for one or more of the boxes, complete as many forms with the same box checked as you need

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(C) Short-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

88,949. 87,358. 1,59

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

20-8613426

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

110,398

72,292.

38, 106.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (a) to correct the basis. See Column (a) in the separate instructions for how to figure the amount of the adjustment.

JONATHAN M HARRIS FAMILY FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS
FYE 3/31/2014
EIN: 20-8613426

DATE	PAYEE	CITY, STATE	AMOUNT
4/19/2013	THE TAFT SCHOOL	WATERTOWN, CT	20,000 00
5/13/2013	OSTEOGENESIS IMPERFECTA FOUNDATION	GAITHERSBURG, MD	1,000 00
5/20/2013	OPERATION SMILE	NEW YORK, NY	2,500 00
12/3/2013	UJA FEDERATION OF NEW YORK	NEW YORK, NY	80,000 00
12/27/2013	CHILD MIND INSTITUTE	NEW YORK, NY	10,000 00
12/31/2013	MISSIONARIES OF CHARITY	BRONX, NY	2,500 00

TOTAL CONTRIBUTIONS PAID *

\$116,000.00

*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.
CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT**

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	PROCEEDS	COST OR OTHER BASIS	GAIN/LOSS	TOTAL	GAIN/LOSS	TYPE
								SALES	
GOODMAN SACHS GROUP INC	12/12/2012	4/5/2013	25	3,533.24	3,006.15	527.09	527.09		Short-Term
REPUBLIC SERVICES INC	12/12/2012	7/25/2013	300	10,433.85	8,710.33	1,723.52	1,723.52		Short-Term
REPUBLIC SERVICES INC	3/7/2013	7/25/2013	600	20,857.71	18,628.77	2,238.94	2,238.94		Short-Term
JPMORGAN CHASE & CO	8/1/2013	9/18/2013	300	15,827.14	17,017.24	(1,190.10)	(1,190.10)		Short-Term
TERADATA CORP	6/11/2013	10/16/2013	200	8,530.24	11,321.79	(2,791.55)	(2,791.55)		Short-Term
AMERICAN INTL GROUP NEW	3/7/2013	2/3/2014	50	2,340.15	1,957.47	382.68	382.68		Short-Term
ADT CORP	5/3/2013	2/20/2014	250	7,724.24	10,861.55	(3,137.31)	(3,137.31)		Short-Term
TE CONNECTIVITY LTD F	5/6/2013	3/5/2014	100	5,936.13	4,510.44	1,425.69	1,425.69		Short-Term
BOEING CO	5/28/2013	3/10/2014	50	6,255.79	5,070.95	1,184.84	1,184.84		Short-Term
CANADIAN PAC RAILWAY	7/25/2013	3/26/2014	50	7,500.09	6,272.86	1,227.23	1,227.23		Short-Term
		TOTAL SHORT-TERM		88,948.58	87,357.55	1,591.03	1,591.03		
						0.00	0.00		Long-Term
GOODMAN SACHS GROUP INC	2/1/2012	4/5/2013	25	3,533.23	2,884.63	648.60	648.60		Long-Term
UNION PACIFIC CORP	7/27/2010	4/5/2013	75	10,297.70	5,610.26	4,687.44	4,687.44		Long-Term
PEPSICO INCORPORATED	10/26/2009	4/18/2013	100	8,135.39	6,063.90	2,071.49	2,071.49		Long-Term
BERKSHIRE HATHAWAY B NEWCLASS B	8/19/2011	5/13/2013	100	11,157.18	6,862.35	4,294.83	4,294.83		Long-Term
RETAIL OPPY INVESTMENTS	1/7/2010	5/29/2013	100	1,408.55	1,016.75	391.80	391.80		Long-Term
RETAIL OPPY INVESTMENTS	5/9/2011	5/29/2013	100	1,408.55	1,082.84	325.71	325.71		Long-Term
RETAIL OPPY INVESTMENTS	5/9/2011	5/29/2013	100	1,408.55	1,082.84	325.71	325.71		Long-Term
RETAIL OPPY INVESTMENTS	5/9/2011	5/29/2013	100	1,408.55	1,082.84	325.71	325.71		Long-Term
RETAIL OPPY INVESTMENTS	5/9/2011	5/29/2013	100	1,408.55	1,082.84	325.71	325.71		Long-Term
RETAIL OPPY INVESTMENTS	5/9/2011	5/29/2013	100	1,408.55	1,082.84	325.71	325.71		Long-Term
RETAIL OPPY INVESTMENTS	10/20/2009	7/25/2013	50	2,679.03	1,163.93	1,515.10	1,515.10		Long-Term
ARCH CAP GROUP LTD NEW F	10/14/2010	7/26/2013	300	10,236.22	9,467.70	768.52	768.52		Long-Term
REPUBLIC SERVICES INC	11/18/2010	7/26/2013	100	3,412.07	2,851.50	560.57	560.57		Long-Term
WELLS FARGO & CO NEW	10/5/2010	8/27/2013	100	4,115.81	2,625.98	1,489.83	1,489.83		Long-Term
REPUBLIC SERVICES INC	10/20/2009	1/6/2014	350	19,399.77	8,147.54	11,252.23	11,252.23		Long-Term
PROCTER & GAMBLE	11/9/2009	1/22/2014	50	3,944.50	3,068.40	876.10	876.10		Long-Term
GOOGLE INC CLASS A	12/2/2011	1/29/2014	4	4,439.51	2,489.80	1,949.71	1,949.71		Long-Term
ADT CORP	6/10/2010	2/20/2014	125	3,862.12	2,901.00	961.12	961.12		Long-Term
RETAIL OPPY INVESTMENTS	1/7/2010	3/7/2014	900	12,983.82	8,825.17	4,158.65	4,158.65		Long-Term
CANADIAN PAC RAILWAY	2/1/2013	3/26/2014	25	3,750.04	2,898.98	851.06	851.06		Long-Term
		TOTAL LONG-TERM		110,397.69	72,292.09	38,105.60	38,105.60		
								GRAND TOTAL	\$199,346.27 \$159,649.64 \$39,696.63

GRAND TOTAL

REALIZED GAIN/LOSS PAGE 1 OF 1

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JONATHAN M HARRIS FAMILY FOUND

DUPLICATE STATEMENT

Statement Period
March 1-31, 2014

Investment Detail - Equities

Equities	Quantity	Market Price	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income		Holding Period
								Cost Basis	Acquired	
AMERICAN INTL GROUP NEW SYMBOL: AIG	650,000.000	50.0100	32,506.50	12/17/12	8,944.58	0.99%	4,500.62	469	325.00	Long-Term
	300,000.000	35.0079	10,502.38	12/17/12	5,338.50	2,163.00	2,163.00	467		Long-Term
	150,000.000	35.5900	5,338.50	12/19/12	3,806.10	0.1301/13	1,194.90	425		Long-Term
	100,000.000	38.0610	3,806.10	03/07/13	3,914.94	0.0361/13	1,086.06	389		Long-Term
Cost Basis		39,149.44	23,561.92							Long-Term
APPLE INC SYMBOL: AAPL	55,000.000	536.7400	29,520.70	01/29/10	12,436.80	2.27%	10,307.32	1,522	671.00	Long-Term
	30,000.000	193.1626	5,794.88	01/29/10	6,831.05	0.0129/13	1,220.05	426		Long-Term
	15,000.000	455.4033	6,831.05	01/29/13	4,457.97	04/30/13	909.43	335		Short-Term
Cost Basis		445.7970	17,083.90							
BERKSHIRE HATHAWAY B NEW CLASS B SYMBOL: BRK-B Cost Basis	300,000.000	124.9700	37,491.00	10/22/09	17,214.00	0.00%	8,857.50	1,621	0.00	Long-Term
	150,000.000	65.9200	9,888.00	10/22/09	10,389.00	11/09/09	8,356.50	1,603		Long-Term
	150,000.000	69.2600	10,389.00	11/09/09	20,277.00					
BOEING CO SYMBOL: BA	250,000.000	125.4900	31,372.50	11,001.91	08/06/12	7,821.59	602	730.00	Long-Term	
	150,000.000	73.3460	9,179.22	05/01/13	20,181.13		3,369.78	334		Short-Term
Cost Basis		91,7922								
CANADIAN PAC RAILWAY F SYMBOL: CP	125,000.000	150.4300	18,803.75	11/27/12	5,758.15	0.84%	6,619.93	489	158.08	Long-Term
	100,000.000	92.8485	9,284.85	02/01/13	2,898.97	12,183.82	861.78	423		Long-Term
Cost Basis		115.9588								
CONTINENTAL RESOURCES SYMBOL: CLR	100,000.000	124.2700	12,427.00	11,324.37	10/14/13	1,102.63	0.00%	168	0.00	Short-Term
	100,000.000	113.2437								

DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JONATHAN M HARRIS FAMILY FOUND

Statement Period
March 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired				
CROWN HOLDINGS INC SYMBOL: CCK	700,0000 400,0000 100,0000 200,0000	44.7400 26.8590 25.5490 34.8636	31,318.00 10,743.60 2,554.90 6,972.73	10/20/09 12/04/09 08/29/11 20,271.23	11,046.77 7,152.40 1,919.10 1,975.27	0.00% 1623 1578 945		0.00 Long-Term Long-Term Long-Term
Cost Basis								
DOMINION DIAMOND CORP F SYMBOL: DDC	1,500,0000 700,0000 100,0000 100,0000 100,0000 500,0000	13.4200 14.7448 15.3205 15.3255 15.3255 13.0867	20,130.00 10,321.36 1,532.05 1,532.55 1,532.55 6,543.35	01/29/13 05/29/13 05/29/13 05/29/13 09/11/13 21,461.86	(1,331.86) (927.36) (190.05) (190.55) (190.55) 166.65	0.00% 426 306 306 306 201		0.00 Long-Term Short-Term Short-Term Short-Term Short-Term
Cost Basis								
ENSTAR GROUP LTD F SYMBOL: ESGR	100,0000 100,0000	136.3100 95.9595	13,631.00 9,595.95	11/14/11	4,035.05 4,035.05	0.00% 868		0.00 Long-Term
FACEBOOK INC CLASS A SYMBOL: FB	150,0000 150,0000	60.2400 66.2812	9,036.00 9,942.19	02/13/14	(906.19) (906.19)	0.00% 46		0.00 Short-Term
Goldman Sachs Group Inc SYMBOL: GS	150,0000 50,0000 20,0000 45,0000 35,0000	163.8500 149.2206 144.7395 115.3848 162.8591	24,577.50 7,461.03 2,894.67 5,192.32 5,700.07	07/22/10 09/03/10 02/01/12 05/29/13 21,248.09	3,329.41 731.47 382.33 2,180.93 34.68	1.34% 1348 1305 789 306		330.00 Long-Term Long-Term Long-Term Short-Term
Cost Basis								
GOOGLE INC CLASS A TRADES WITH DUE BILLS SYMBOL: GOOG	16,0000 15,0000 1,0000	1,114.5100 492.1526 622.4500	17,832.16 7,382.29 622.45	08/02/10 12/02/11 8,004.74	9,827.42 9,335.36 492.06	0.00% 1337 850		0.00 Long-Term Long-Term
Cost Basis								

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JONATHAN M HARRIS FAMILY FOUND

DUPLICATE STATEMENT

Statement Period
March 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
ORACLE CORPORATION SYMBOL: ORCL	650,0000 200,0000 300,0000 150,0000	40.9100 23.3500 24.3180 32.1473	26,591.50 4,670.00 7,295.40 4,822.10	12/15/09 12/22/09 11/29/12	9,804.00 3,512.00 4,977.60 1,314.40	1.17% 1567 1560 487	312.00 Long-Term Long-Term Long-Term
<i>Cost Basis</i>			16,787.50				
PEPSICO INCORPORATED SYMBOL: PEP	250,0000 250,0000	83.5000 61.9880	20,875.00 15,497.00	10/20/09	5,378.00 5,378.00	2.71% 1623	567.50 Long-Term
PROCTER & GAMBLE SYMBOL: PG	200,0000 150,0000 50,0000	80.6000 59.5180 61.3680	16,120.00 8,927.70 3,058.40	11/04/09 11/09/09 11,996.10	4,123.90 3,162.30 961.60	2.98% 1608 1603	481.20 Long-Term Long-Term Short-Term
<i>Cost Basis</i>			27,601.00				
QUALCOMM INC SYMBOL: QCOM	350,0000 200,0000 100,0000 50,0000	78.8600 57.0197 63.0436 64.2268	11,403.95 6,304.36 3,211.34 20,919.65	11/08/11 10/05/12 07/25/13	6,681.35 4,368.05 1,581.64 731.66	1.77% 874 542 249	490.00 Long-Term Long-Term Short-Term
<i>Cost Basis</i>			29,379.58				
SCHLUMBERGER LTD SYMBOL: SLB	400,0000 100,0000 100,0000 100,0000 100,0000	97.5000 62.6280 76.8990 76.8592 77.4096	39,000.00 6,262.80 7,689.90 7,685.92 7,740.96	11/02/09 11/11/11 02/01/12 05/08/13	9,620.42 3,487.20 2,060.10 2,064.08 2,009.04	1.28% 1610 871 789 327	500.00 Long-Term Long-Term Long-Term Short-Term
<i>Cost Basis</i>			24,084.00				
TE CONNECTIVITY LTD SYMBOL: TEL	400,0000 400,0000	60.2100 36.0206	24,084.00 14,408.24	09/07/12	9,675.76 9,675.76	1.66% 570	400.00 Long-Term
<i>Accrued Dividend: 160.00</i>							

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JONATHAN M HARRIS FAMILY FOUND

DUPLICATE STATEMENT

Statement Period
March 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
WELLS FARGO & CO NEW SYMBOL: WFC	500,0000	49.7400	24,870.00	11,175.95	2.41%	600.00	
	400,0000	27.6702	11,068.08	8,827.92	1375	Long-Term	
	100,0000	26.2597	2,625.97	10,051.03	2,348.03	1273	Long-Term

AMERICAN TOWER CORP REIT SYMBOL: AMT	200,0000	81.8700	16,374.00	118.06		
	200,0000	81.2797	16,255.94	01/07/14	118.06	
TOTAL FMV:						474,161.61
TOTAL COST BASIS:						334,074.26
						83 Short-Term