



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



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending

Name of foundation HARMAN FAMILY FOUNDATION			A Employer identification number 45-6495102		
Number and street (or P O box number if mail is not delivered to street address) 10390 SANTA MONICA BLVD STE 360			B Telephone number (see instructions) (310) 551-1220		
City or town LOS ANGELES		State CA	ZIP code 90025		
Foreign country name			Foreign province/state/county		
Foreign postal code			C If exemption application is pending, check here ☐		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 39,039,257			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____					

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	733,725	733,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	729,287			
	b Gross sales price for all assets on line 6a 18,686,160				
	7 Capital gain net income (from Part IV, line 2)		729,287		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,463,012	1,463,012	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	275,000			275,000
	14 Other employee salaries and wages	84,390			84,390
	15 Pension plans, employee benefits	2,532			2,532
	16a Legal fees (attach schedule)	18,031			18,031
	b Accounting fees (attach schedule)	35,961			35,961
	c Other professional fees (attach schedule)	210,831	195,196		15,635
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,372	24,394		50,978
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,030			2,030
	21 Travel, conferences, and meetings	9,997			9,997
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,114			6,114
	24 Total operating and administrative expenses. Add lines 13 through 23	720,258	219,590	0	500,668
	25 Contributions, gifts, grants paid	1,788,240			1,788,240
	26 Total expenses and disbursements. Add lines 24 and 25	2,508,498	219,590	0	2,288,908
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-1,045,486				
b Net investment income (if negative, enter -0-)		1,243,422			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

SCANNED SEP 01 2015

Rec'd in Batching /
Comes Ogden
AUG 20 2015

RECEIVED

AUG 14 2015

OGDEN, UT

10

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	53,676	93,279	93,279
	2	Savings and temporary cash investments	1,059,571	529,979	529,979
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)	3,783,801	3,160,006	3,121,193
	b	Investments—corporate stock (attach schedule)	18,493,485	14,550,843	20,900,719
	c	Investments—corporate bonds (attach schedule)	1,515,679	14,576,773	14,394,087
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,050,154		
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,956,366	32,910,880	39,039,257
Net Assets or Fund Balances	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 ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	33,956,366	32,910,880	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	33,956,366	32,910,880	
	31	Total liabilities and net assets/fund balances (see instructions)	33,956,366	32,910,880	

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	33,956,366
2	Enter amount from Part I, line 27a	2	-1,045,486
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,910,880
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	32,910,880

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 PUBLICLY TRADED SECURITIES				12/31/2014
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 18,686,160		17,956,873	729,287	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			729,287	
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	729,287
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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))
2013	2,867,039	36,212,312	0.079173
2012	1,065,549	28,153,701	0.037848
2011			0.000000
2010			0.000000
2009			0.000000
2 Total of line 1, column (d)			2 0.117021
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 0.058511
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 39,490,087
5 Multiply line 4 by line 3			5 2,310,604
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,434
7 Add lines 5 and 6			7 2,323,038
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,288,908

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	24,868	
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	0	
3	Add lines 1 and 2	3	24,868	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,868	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,803	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	22,803	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,065	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e 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? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CALIFORNIA, MASSACHUSETTS, NEW YORK, WASHINGTON DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>HARMAN-FOUNDATION.ORG</u>				
14	The books are in care of ► <u>DRESSLER & ASSOCIATES INC</u> Telephone no. ► <u>(310) 551-1220</u>			
	Located at ► <u>10390 SANTA MONICA BLVD #360 LOS ANGELES CA</u> ZIP+4 ► <u>90025</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	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
NANCY SWARTZ 26 SHADY LANE, NEEDHAM, MA 02492	GRANTS/OPS MG 40.00	84,390	2,532	
	.00	0		
	.00	0		
	.00	0		
	.00	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
CAPITAL GUARDIAN TRUST COMPANY 6455 IRVINE CENTER DRIVE, IRVINE, CA 92618	INVESTMENT MANAGEMENT	195,196
.....		
.....		
.....		
.....		
.....		
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.

	Expenses
1 THE EXECUTIVE DIRECTOR AND THE GRANTS AND OPERATIONS MANAGER VOLUNTEER FIFTY PERCENT OF THEIR TIME PROVIDING SIGNIFICANT TECHNICAL ASSISTANCE TO THE FOUNDATION'S LEAD NONPROFIT PARTNER, THE CATALOGUE FOR PHILANTHROPY. THE EXECUTIVE DIRECTOR	
2 OF THE FOUNDATION VOLUNTEERS AS THE CATALOGUE'S LEAD EXECUTIVE MANAGING ALL ORGANIZATIONAL ACTIVITIES, INCLUDING STRATEGIC PLANNING, FUNDRAISING, PUBLIC RELATIONS AND OPERATIONS MANAGEMENT. THE GRANTS AND OPERATIONS MANAGER	
3 VOLUNTEERS AS THE CATALOGUE'S EDITORIAL MANAGER, EVENT PLANNER AND COORDINATES THE OVERALL ADMINISTRATIVE OPERATIONS OF THIS NONPROFIT PARTNER.	
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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0

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	39,079,994
b	Average of monthly cash balances	1b	1,011,465
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	40,091,459
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	40,091,459
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	601,372
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,490,087
6	Minimum investment return. Enter 5% of line 5	6	1,974,504

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	1,974,504
2a	Tax on investment income for 2014 from Part VI, line 5	2a	24,868
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,868
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,949,636
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,949,636
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	1,949,636

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	2,288,908
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	2,288,908
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,288,908

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,949,636
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				1,089,279
f Total of lines 3a through e	1,089,279			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,288,908				
a Applied to 2013, 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 2014 distributable amount				1,949,636
e Remaining amount distributed out of corpus	339,272			
5 Excess distributions carryover applied to 2014. (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	1,428,551			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,428,551			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				1,089,279
e Excess from 2014				339,272

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)
-
- 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.
-

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)				
a Paid during the year VARIOUS PER ATTACHED		PC		1,788,240
Total			3a	1,788,240
b Approved for future payment				
Total			3b	0

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					
4	Dividends and interest from securities			14	733,725	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	729,287	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		1,463,012	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,463,012

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions:	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
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.	

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE
Title

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

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

LARRY J DRESSLER

8/6/2015

P01231790

Firm's name ► DRESSLER & ASSOCIATES INC

Firm's EIN ▶ 95-4198016

Firm's address ► 10390 SANTA MONICA BLVD #360, LOS ANGELES, CA 90025

Phone no (310) 551-1220

Part I, Line 16a (990-PF) - Legal Fees

		18,031	0	0	18,031
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LOEB & LOEB	13,145			13,145
2	CAPLIN & DRYSDALE	3,111			3,111
3	KATTEN MUCHIN	1,775			1,775

Part I, Line 16b (990-PF) - Accounting Fees

		35,961	0	0	35,961
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	DRESSLER & ASSOCIATES	5,500			5,500
2	ROSE SNYDER & JACOBS	30,000			30,000
3	MARGARET REZNIK	461			461

Part I, Line 16c (990-PF) - Other Professional Fees

		210,831	195,196	0	15,635
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CAPITAL GUARDIAN	195,196	195,196		
2	INTENTIONAL PHILANTHROPY	4,000			4,000
3	ERIK HAUGSJAA	11,635			11,635

Part I, Line 18 (990-PF) - Taxes

		75,372	24,394	0	50,978
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	US TREASURY	26,000			26,000
2	CAPITAL GUARDIAN FOREIGN TAXES	24,394	24,394		
3	CA FRANCHISE TAX BOARD	10			10
4	COMMONWEALTH OF MASS	500			500
5	PAYROLL TAXES	24,468			24,468

Part I, Line 23 (990-PF) - Other Expenses

		6,114	0	0	6,114
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE	-2,980			-2,980
2	ADMIN 401-K PLAN	780			780
3	PAYROLL SERVICE FEE	1,770			1,770
4	BANK FEES	463			463
5	TELECOMMUNICATIONS	2,764			2,764
6	SUPPLIES, DUES, SUBSCRIPTIONS	2,033			2,033
7	POSTAGE/DELIVERY	309			309
8	FILING FEES	975			975

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	Explanation
			10390 SANTA MONICA BLVD	LOS ANGELES	CA	90025		TRUSTEE	4.00	0			
1	JANE HARMAN												
2	BARBARA HARMAN		37 WOODLAWN AVENUE	NEEDHAM	MA	02462		TRUSTEE	40.00	175,000			
3	MEGAN QUITKIN		205 WATER STREET 2K	BROOKLYN	NY	11201		TRUSTEE	40.00	100,000			
4	LYNN HARMAN		2 FIFTH AVENUE APT 14G-H	NEW YORK	NY	10011		TRUSTEE	1.00	0			
5	DAN HARMAN		70 WASHINGTON ST APT 6-O	BROOKLYN	NY	11201		TRUSTEE	1.00	0			
6	BRIAN FRANK		555 PARK AVENUE APT 5E	NEW YORK	NY	10021		TRUSTEE	1.00	0			



CAPITAL GROUP

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
Cash and Cash Equivalents										
SSGA US GOV MONEY MARKET FUND	887,094	1.00	887,094	1.00	887,094	2.3		0	0	0.0
PENDING PURCHASES/SALES			(357,115)		(357,115)	(0.9)				
Total Cash and Cash Equivalents			529,979		529,979	1.4		0	0	0.0
Fixed Income										
CANADA										
ENBRIDGE INC 5.60% 04/01/17	45,000	115.94	52,173	108.56	48,853	0.1		(3,319)	2,520	5.2
ENBRIDGE INC SR UNSEC 4.0% 10-01-23	20,000	99.00	19,800	97.66	19,532	0.1		(268)	800	4.1
TOTAL CANADA			71,973		68,385	0.2		(3,587)	3,320	4.9
FRANCE										
BNP PARIBAS FRN SR UNSEC (L+48) 03-17-17	25,000	100.00	25,000	99.96	24,991	0.1		(9)	181	0.7
TOTAL FRANCE			25,000		24,991	0.1		(9)	181	0.7
MEXICO										
UTD MEX ST GVT GLOBAL 4.0% 10-02-23	18,000	101.55	18,279	103.75	18,675			396	720	3.9
TOTAL MEXICO			18,279		18,675			396	720	3.9



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
NORWAY									
STATOIL ASA SR UNSEC 2.45% 01-17-23	20,000	99.68	19,935	95.56	19,111			(824)	490 2.6
STATOIL ASA SR UNSEC 3.25% 11-10-24	10,000	99.40	9,940	100.54	10,054			114	325 3.2
TOTAL NORWAY			29,875		29,165		0.1	(710)	815 2.8
UNITED KINGDOM									
GLAXOSMITHKLINE CAPITAL PLC SR UNSEC 0.75% 05/08/2015	35,000	99.75	34,911	100.16	35,055		0.1	144	263 0.8
ROYAL BK OF SCOTLAND SR UNSEC 4.375% 03/16/16	30,000	101.72	30,517	103.39	31,016		0.1	499	1,313 4.2
TOTAL UNITED KINGDOM			65,428		66,070		0.2	643	1,575 2.4
UNITED STATES									
ACE INA HOLDINGS INC SR UNSEC 3.35% 05-15-24	35,000	99.85	34,948	101.05	35,368		0.1	420	1,173 3.3
AIG GROUP SR UNSEC 2.3% 07-16-19	20,000	99.80	19,960	100.10	20,020		0.1	61	460 2.3
AIG GROUP SR UNSEC 4.125% 02-15-24	15,000	100.08	15,012	106.45	15,968			956	619 3.9
AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	15,000	100.00	15,000	99.85	14,978			(22)	173 1.2
AMERICAN CAMPUS COMMUNITIES INC SR UNSEC 4.125% 07-01-24	15,000	100.50	15,076	101.01	15,151			76	619 4.1
BANK OF AMERICA CORP 4.0% 04-01-24	25,000	101.01	25,252	104.12	26,031		0.1	778	1,000 3.8



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
BANK OF AMERICA CORP SR UNSEC 2.65% 04-01-19	25,000	99.73	24,934	100.73	25,184	0.1		250	663	2.6
BB&T CORP SR UNSEC 2.05% 06-19-18	5,000	99.85	4,993	100.66	5,033			40	103	2.0
BECTON DICKINSON SR UNSEC 3.734% 12-15-24	10,000	100.00	10,000	102.96	10,296			296	373	3.6
BERKSHIRE HATHAWAY SR UNSEC 2.0% 08-15-18	30,000	99.98	29,995	101.13	30,339	0.1		344	600	2.0
BOARDWALK PIPELINES SR UNSEC 4.95% 12-15-24	20,000	98.82	19,764	99.42	19,884	0.1		120	990	5.0
BRANDYWINE OPER PARTNERS LP SR UNSEC 4.95% 04/15/2018	40,000	102.26	40,906	107.50	42,998	0.1		2,092	1,980	4.6
CARMX 14-3 A3 1.33% 06-17-19	35,000	99.99	34,997	99.62	34,868	0.1		(129)	466	1.3
CHEVRON CORP SR UNSEC 1.718% 06-24-18	20,000	100.00	20,000	100.51	20,101	0.1		101	344	1.7
COCA-COLA CO SR UNSEC 3.2% 11-01-23	50,000	98.22	49,110	102.88	51,438	0.1		2,329	1,600	3.1
COMCAST CORP NEW NT 5.7% DUE 05/15/2018	15,000	119.27	17,890	112.61	16,891			(999)	855	5.1
CORPORATE OFFICE PROP LP SR UNSEC 5.25% 02-15-24	10,000	98.78	9,878	107.40	10,740			862	525	4.9
CSMC 07-C5 A4 VAR 09-15-40/17	30,000	115.47	34,641	107.87	32,360	0.1		(2,281)	1,709	5.3
DEVON ENERGY CORP SR UNSEC 2.25% 12-15-18	10,000	99.83	9,983	99.64	9,964			(19)	225	2.3
DUKE ENERGY CORP SR UNSEC 3.95% 10-15-23	45,000	100.14	45,062	106.02	47,708	0.1		2,646	1,778	3.7
ELI LILLY & CO SR UNSEC 1.95% 03-15-19	30,000	99.83	29,948	100.54	30,161	0.1		213	585	1.9



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
ENLINK MIDSTREAM PARTNERS SR UNSEC 4.4% 04-01-2024	10,000	102.26	10,226	101.30	10,130		(95)	440	4.3
ENTERPRISE PRODUCTS SR UNSEC 3.75% 02-15-25	15,000	99.68	14,952	100.38	15,057		105	563	3.7
ENTERPRISE PRODUCTS SR UNSEC 3.9% 02-15-24	15,000	99.76	14,963	101.85	15,277		314	585	3.8
ERP OPERATING LP SR UNSEC 4.625% 12-15-21	35,000	112.24	39,284	109.40	38,290	0.1	(994)	1,619	4.2
FHLB 1.875% 03-13-20	125,000	98.55	123,183	100.49	125,615	0.3	2,432	2,344	1.9
FHMS K714 A2 (MF) 3.034% 10-25-20	20,000	102.00	20,399	104.47	20,895	0.1	495	607	2.9
FL HURRICANE CATASTROPHE FUND	70,000	100.00	70,000	101.63	71,139	0.2	1,139	2,097	3.0
FIN CORP 13A TAXABLE 2.995% 07-01-20									
FNCI 2.5 AB7084 85K MAX 11-01-27	95,958	105.00	100,756	102.09	97,960	0.3	(2,797)	2,399	2.5
FNCL 4.0 TBA 02/15 02-01-45	185,000	106.39	196,823	106.45	196,936	0.5	114	7,400	3.8
FNCL 4.5 TBA 01/14 01-01-45	150,000	108.09	162,141	108.55	162,821	0.4	680	6,750	4.2
FNMA 1.0% 11-15-17/13	130,000	99.93	129,909	99.55	129,414	0.3	(495)	1,300	1.0
FNMA 1.75% 09-12-19	65,000	99.44	64,634	100.25	65,161	0.2	527	1,138	1.8
FNMA 2.625% 09-06-24	55,000	99.09	54,498	101.27	55,700	0.1	1,202	1,444	2.6
FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	9,368	111.52	10,447	109.90	10,296		(151)	562	5.5
G2RF 6.64 AA7554 07-20-64	61,759	110.64	68,331	110.40	68,179	0.2	(152)	4,101	6.0
GENERAL ELEC CAP CORP SR UNSEC 2.45% 03-15-17	25,000	103.68	25,921	102.74	25,684	0.1	(236)	613	2.4
GENERAL MOTORS CO SR UNSEC 4.0% 04-01-25	10,000	99.27	9,927	100.25	10,025		98	400	4.0



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
GILEAD SCIENCES INC SR UNSEC 3.5% 02-01-25	25,000	99.91	24,977	102.64	25,660	0.1	0.1	684	875 3.4
GILEAD SCIENCES INC UNSEC 4.4% 12-1-21	30,000	108.80	32,639	110.27	33,080	0.1	0.1	441	1,320 4.0
GOLDMAN SACHS GROUP SR UNSEC 2.55% 10-23-19	20,000	99.98	19,996	99.64	19,927	0.1	0.1	(69)	510 2.6
GOLDMAN SACHS GROUP SR UNSEC 3.85% 07-08-24	30,000	99.42	29,825	102.56	30,768	0.1	0.1	943	1,155 3.8
HARRIS CNTY TX TOLL RD TAXABLE 12D 1.061% 08-15-16	50,000	100.00	50,000	100.22	50,108	0.1	0.1	108	531 1.1
INTERCONTINENTAL EXCHANGE SR UNSEC 4.0% 10-15-23	30,000	99.76	29,929	105.26	31,579	0.1	0.1	1,650	1,200 3.8
JPMCC 2006 LDP8 AM 5.44% 05/15/2045	25,000	113.30	28,324	105.88	26,471	0.1	0.1	(1,853)	1,360 5.1
KINDER MORGAN ENERGY SR UNSEC 4.25% 09-01-24	20,000	99.83	19,966	100.20	20,040	0.1	0.1	74	850 4.2
KINDER MORGAN ENGY SR UNSEC 3.95% 9-1-22	15,000	104.57	15,685	99.16	14,873			(812)	593 4.0
BUBS 07-C2 A1A 5.387% 02-15-40 MEDTRONIC INC SR UNSEC 3.625% 03-15-24	21,736 10,000	111.39 99.81	24,211 9,981	107.47 103.80	23,359 10,380	0.1	0.1	(852) 400	1,171 363 5.0 3.5
MLMI 07-C1 A4 VAR 06-12-50/17 MORGAN STANLEY SR UNSEC 3.7% 10-23-24	30,000 20,000	116.09 99.83	34,827 19,965	107.41 101.36	32,222 20,272	0.1	0.1	(2,605) 307	1,752 740 5.4 3.7
NJ TRANSIT TRUST 13B TAXABLE 1.087% 12-15-16	25,000	100.00	25,000	99.26	24,815	0.1	0.1	(185)	272 1.1



CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
NOVARTIS CAPITAL CORP SR UNSEC 3.4% 05-06-24	25,000	99.36	24,840	104.03	26,007	0.1		1,167	850	3.3
ORACLE CORP SR UNSEC 2.375% 01-15-19	20,000	99.65	19,930	101.73	20,346	0.1		416	475	2.3
PACIFICORP 5.65% 07/15/18	30,000	120.74	36,221	112.97	33,891	0.1		(2,330)	1,695	5.0
PROGRESS ENERGY INC SR UNSEC 7.05% 03-15-19	25,000	126.27	31,567	118.51	29,626	0.1		(1,941)	1,763	6.0
PROLOGIS INC SR UNSEC 2.75% 02-15-19	15,000	99.97	14,995	101.43	15,214			219	413	2.7
PRUDENTIAL FINANCIAL INC FRN SR UNSEC (L+78) 08-15-18	25,000	100.00	25,000	100.60	25,151	0.1		151	253	1.0
SPECTRA ENERGY PARTNERS SR UNSEC 2.95% 09-25-18	5,000	99.83	4,991	102.34	5,117			126	148	2.9
STARBUCKS CORP SR UNSEC 2.0% 12-05-18	10,000	99.79	9,979	101.07	10,107			128	200	2.0
TSY INFL IX N/B 0.125% 07/15/2024	205,006	96.94	198,731	96.31	197,431	0.5		(1,299)	256	0.1
UNITED HEALTH GROUP SR UNSEC 2.75% 02-15-23	10,000	99.84	9,984	98.11	9,811			(173)	275	2.8
US TREASURY BOND 3.125% 08-15-44	120,000	106.04	127,243	107.66	129,187	0.3		1,945	3,750	2.9
US TREASURY BOND 4.0% 02/15/2015	210,000	109.22	229,371	100.46	210,968	0.5		(18,403)	8,400	4.0
US TREASURY NOTE 0.5% 06-15-16	690,000	100.10	690,662	100.08	690,538	1.8		(123)	3,450	0.5
US TREASURY NOTE 1.5% 02-28-19	65,000	99.86	64,906	100.07	65,046	0.2		139	975	1.5
US TREASURY NOTE 1.5% 07/31/16	20,000	102.22	20,443	101.53	20,306	0.1		(137)	300	1.5
US TREASURY NOTE 1.5% 11-30-19	300,000	99.77	299,320	99.37	298,101	0.8		(1,219)	4,500	1.5
US TREASURY NOTE 1.50% 12-31-18	230,000	98.98	227,665	100.14	230,323	0.6		2,659	3,450	1.5
US TREASURY NOTE 1.625% 06-30-19	380,000	99.58	378,421	100.26	380,980	1.0		2,558	6,175	1.6
US TREASURY NOTE 1.875% 08/31/17	555,000	103.33	573,457	102.30	567,748	1.5		(5,709)	10,406	1.8



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
US TREASURY NOTE 1.875% 11-30-21	130,000	99.96	129,945	99.41	129,238	0.3	(706)	2,438	1.9
US TREASURY NOTE 2.25% 03-31-21	130,000	100.00	129,998	102.09	132,722	0.3	2,724	2,925	2.2
US TREASURY NOTES 4.5% 05/15/17	245,000	117.79	288,575	108.59	266,036	0.7	(22,539)	11,025	4.1
VERIZON COMMUNICATIONS SR UNSEC 5.15% 09-15-23	41,000	99.68	40,867	110.50	45,306	0.1	4,438	2,112	4.7
VIACOM INC SR UNSEC 2.5% 09-01-18	30,000	99.41	29,824	100.88	30,265	0.1	442	750	2.5
VIACOM INC SR UNSEC 3.875% 04-01-24	35,000	99.97	34,988	100.57	35,201	0.1	213	1,356	3.9
VIRGINIA ELEC & PWR SR UNSEC 3.45% 02-15-24	25,000	99.72	24,929	102.97	25,742	0.1	812	863	3.4
VIRGINIA ELEC & PWR SR UNSEC 5.4% 04/30/18	30,000	120.02	36,007	111.81	33,543	0.1	(2,465)	1,620	4.8
WBCMT 06-C23 AM 5.466% 01-15-45/16	20,000	111.36	22,272	104.10	20,821	0.1	(1,451)	1,093	5.3
WBCMT 07-C30 A5 5.342% 12-15-43	50,000	113.46	56,732	106.71	53,356	0.1	(3,376)	2,671	5.0
WBCMT 07-C31 AM 5.591% 04-15-47	20,000	111.97	22,395	106.73	21,345	0.1	(1,050)	1,118	5.2
WBCMT 07-C32 A3 5.731889% 06-15-49	30,000	115.35	34,605	107.34	32,202	0.1	(2,404)	1,715	5.3
WELLPOINT INC SR UNSEC 2.3% 07-15-18	10,000	99.58	9,958	100.55	10,055		97	230	2.3
WELLS FARGO CO SR UNSEC 3.3% 09-09-24	30,000	98.18	29,454	100.63	30,188	0.1	734	990	3.3
WILLIAMS PARTNERS LP SR UNSEC 4.5% 11-15-23	20,000	99.40	19,879	100.91	20,183	0.1	303	900	4.5
TOTAL UNITED STATES			5,887,218		5,849,712	15.0	(37,503)	143,423	2.5



CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
MUTUAL FUNDS - FIXED									
AMERICAN HIGH-INCOME TRUST CL F2	191,760	11.16	2,139,127	10.75	2,061,422	5.3	(77,705)	135,907	6.6
SHORT TERM BOND FD OF AMERICA INC CL F2	628,824	10.08	6,339,873	9.98	6,275,667	16.1	(64,206)	33,916	0.5
TOTAL MUTUAL FUNDS - FIXED			8,479,000		8,337,089	21.4	(141,911)	169,823	2.0
Total Fixed Income			14,576,773		14,394,087	37.0	(182,681)	319,856	2.2
Equity									
AUSTRALIA									
BHP BILLITON LTD (AUD)	1,190	35.47	42,208	23.97	28,530	0.1	(13,678)	1,107	3.9
TOTAL AUSTRALIA			42,208		28,530	0.1	(13,678)	1,107	3.9
BERMUDA									
JARDINE MATHESON HLD (SINGAPORE)	800	62.07	49,654	60.95	48,760	0.1	(894)	1,128	2.3
SIGNET JEWELERS LTD	200	46.69	9,339	131.57	26,314	0.1	16,975	144	0.6
TOTAL BERMUDA			58,993		75,074	0.2	16,081	1,272	1.7
CANADA									
ENBRIDGE INC	1,315	44.30	58,256	51.44	67,641	0.2	9,385	0	0.0
FIRST QUANTUM MINERALS LTDIC\$	2,018	16.10	32,492	14.22	28,687	0.1	(3,805)	301	1.1
TOTAL CANADA			90,748		96,328	0.2	5,580	301	0.3



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets % of	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
CHINA								
BANK OF CHINA LTD H	56,000	0.43	24,232	0.56	31,560	0.1	7,328	1,783 5.7
TOTAL CHINA			24,232		31,560	0.1	7,328	1,783 5.6
CURACAO								
SCHLUMBERGER LTD	1,890	74.07	140,001	85.41	161,425	0.4	21,424	3,024 1.9
TOTAL CURACAO			140,001		161,425	0.4	21,424	3,024 1.9
DENMARK								
NOVO NORDISK A/S CL B	4,975	33.45	166,415	42.31	210,494	0.5	44,079	3,639 1.7
TOTAL DENMARK			166,415		210,494	0.5	44,079	3,639 1.7
FINLAND								
SAMPO OYJ A SHS	2,920	30.18	88,122	46.97	137,165	0.4	49,043	5,830 4.3
TOTAL FINLAND			88,122		137,165	0.4	49,043	5,830 4.3
FRANCE								
BNP PARIBAS	860	43.05	37,023	59.61	51,262	0.1	14,239	1,561 3.1
DANONE	679	71.03	48,231	65.89	44,737	0.1	(3,494)	1,191 2.7
ESSILOR INTL	500	94.89	47,444	112.15	56,074	0.1	8,629	569 1.0
L'AIR LIQUIDE (L)	555	108.20	60,053	124.45	69,072	0.2	9,018	1,553 2.3
L'OREAL	541	154.86	83,779	168.56	91,191	0.2	7,412	1,637 1.8
PERNOD RICARD SA	1,040	111.20	115,653	111.64	116,105	0.3	452	2,064 1.8
SAFRAN SA	510	62.10	31,672	62.02	31,628	0.1	(44)	741 2.3
SCHNEIDER ELECTRIC SA	967	65.32	63,168	73.34	70,921	0.2	7,753	2,188 3.1



CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
TOTAL SA (FR)	668	57.71	38,551	51.45	34,369	0.1	(4,181)	1,972
ZODIAC AEROSPACE	2,453	35.63	87,410	33.77	82,844	0.2	(4,566)	950
TOTAL FRANCE			612,985		648,203	1.7	35,218	14,425
GERMANY								2.2
BAYER AG	1,373	87.01	119,464	137.03	188,137	0.5	68,673	3,489
BMW AG	569	93.29	53,081	108.99	62,014	0.2	8,933	1,790
DAIMLER AG	707	80.24	56,732	84.12	59,472	0.2	2,740	1,925
DEUTSCHE WOHNEN AG (BEARER)	2,869	21.59	61,955	23.68	67,950	0.2	5,995	1,458
ELRINGKLINGER AG	921	40.27	37,089	34.54	31,813	0.1	(5,276)	557
SIEMENS AG NAMEN	1,099	116.65	128,200	113.74	124,995	0.3	(3,206)	4,388
TOTAL GERMANY			456,522		534,381	1.4	77,859	13,608
HONG KONG								2.5
AIA GROUP LTD	38,600	3.90	150,594	5.56	214,804	0.6	64,210	2,221
BOC HONG KONG HOLDINGS LTD	7,500	3.01	22,548	3.35	25,100	0.1	2,552	977
- CHINA EVERBRIGHT INTERNATIONAL LIMITED	38,000	1.34	50,794	1.49	56,554	0.1	5,760	490
TOTAL HONG KONG			223,936		296,458	0.8	72,522	3,688
INDIA								1.2
HDFC BANK LTD	1,200	33.73	40,471	50.75	60,900	0.2	20,429	385
INFOSYS TECHNOLOGIES ADR	1,440	30.65	44,139	31.46	45,302	0.1	1,164	831
TOTAL INDIA			84,609		106,202	0.3	21,593	1,216



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
IRELAND									
ACCENTURE PLC US\$	300	67.34	20,201	89.31	26,793	0.1		6,592	612
EATON CORP PLC	2,655	54.84	145,597	67.96	180,434	0.5		34,837	5,204
TOTAL IRELAND			165,798		207,227		0.5	41,429	5,816
JAPAN									
AJINOMOTO CO INC	5,000	12.96	64,817	18.71	93,540	0.2		28,723	917
DENSO CORP	1,200	38.17	45,808	47.14	56,570	0.1		10,762	951
FANUC CO	700	167.84	117,486	166.35	116,448	0.3		(1,038)	1,635
HAMAMATSU PHOTONIC KK	2,500	37.88	94,701	48.21	120,522	0.3		25,821	1,189
HITACHI	5,000	5.60	28,022	7.51	37,562	0.1		9,540	500
KEYENCE CORP	400	237.07	94,829	448.81	179,524	0.5		84,694	667
MURATA MANUFACTURING CO LTD	500	58.82	29,412	110.51	55,257	0.1		25,844	667
ORACLE CORP JAPAN	500	44.58	22,291	40.91	20,455	0.1		(1,836)	380
SMC CORP	500	169.03	84,513	266.65	133,325	0.3		48,812	751
SOFTBANK CORP	1,500	27.91	41,869	60.14	90,204	0.2		48,335	500
SYMEX CORP	2,000	20.34	40,680	44.96	89,912	0.2		49,232	534
TEND MICRO INC	1,500	28.15	42,223	27.86	41,787	0.1		(437)	1,151
TOTAL JAPAN			706,652		1,035,105		2.7	328,452	9,842
JERSEY, C.I.									
DELPHI AUTOMOTIVE PLC	1,075	60.43	64,966	72.72	78,174	0.2		13,208	1,075
TOTAL JERSEY, C.I.			64,966		78,174		0.2	13,208	1,075



CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
KOREA, REPUBLIC OF								
SAMSUNG ELEC GDS NV PF	132	334.20	44,114	477.20	62,990	0.2	18,876	911 1.5
TOTAL KOREA, REPUBLIC OF			44,114		62,990	0.2	18,876	911 1.4
LUXEMBOURG								
SES FDR CL A (PARIS)	3,694	27.51	101,631	35.96	132,824	0.3	31,193	4,783 3.6
TOTAL LUXEMBOURG			101,631		132,824	0.3	31,193	4,783 3.6
NETHERLANDS								
ASML HOLDING NV	1,223	64.36	78,716	108.30	132,450	0.3	53,734	903 0.7
GEMALTO NV	830	78.60	65,235	82.20	68,225	0.2	2,990	382 0.6
KONINKLIJKE DSM NV	335	64.43	21,583	61.28	20,528	0.1	(1,055)	689 3.4
NIELSEN NV US\$	4,300	31.47	135,303	44.73	192,339	0.5	57,036	4,300 2.2
TOTAL NETHERLANDS			300,837		413,542	1.1	112,705	6,274 1.5
PANAMA								
CARNIVAL CORP COMMON PAIRED STOCK	500	30.98	15,490	45.33	22,665	0.1	7,175	500 2.2
TOTAL PANAMA			15,490		22,665	0.1	7,175	500 2.2
SINGAPORE								
AVAGO TECHNOLOGIES LTD	1,690	53.52	90,449	100.59	169,997	0.4	79,548	2,366 1.4
DBS GROUP HOLDINGS LTD	6,160	11.20	68,982	15.56	95,861	0.2	26,879	2,699 2.8
SINGAPORE TELECOMM	26,000	2.74	71,356	2.95	76,601	0.2	5,245	3,300 4.3
TOTAL SINGAPORE			230,787		342,459	0.9	111,672	8,365 2.4





CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
PAIN									
CAIXABANK SA	10,504	6.01	63,177	5.28	55,430	0.1		(7,747)	2,542
INDUSTRIA DE DISENO TEXTIL S A (INDITEX)	860	25.50	21,929	28.68	24,668	0.1		2,740	504
TOTAL SPAIN			85,106		80,098	0.2		(5,007)	3,046
SWEDEN									
ASSA ABLOY AB B	1,960	32.98	64,636	53.25	104,366	0.3		39,730	1,434
SVENSKA HANDELSBKEN A	682	50.55	34,478	47.06	32,095	0.1		(2,383)	1,007
TOTAL SWEDEN			99,115		136,462	0.4		37,347	2,441
SWITZERLAND									
ACE LTD	650	87.89	57,129	114.88	74,672	0.2		17,543	1,690
COMPAGNIE FINANCIERE RICHEMONT SA REG	1,472	63.80	93,920	89.35	131,529	0.3		37,609	2,074
DKSH HOLDING LTD	430	81.10	34,873	76.47	32,884	0.1		(1,989)	476
JULIUS BAER GROUP LTD	555	44.33	24,600	46.10	25,583	0.1		983	335
NESTLE SA REG	1,956	62.40	122,061	73.41	143,580	0.4		21,520	4,232
NOVARTIS AG NAMEN	1,234	59.92	73,937	92.93	114,671	0.3		40,734	3,042
ROCHE HOLDING AG GENUSSCHEIN	300	231.17	69,351	271.58	81,475	0.2		12,124	2,355
UBS GROUP AG	1,675	20.64	34,570	17.20	28,804	0.1		(5,766)	0
TOTAL SWITZERLAND			510,442		633,199	1.6		122,758	14,203
									2.2



CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
TAIWAN								
TAIWAN SEMICONDUCTOR SPONS ADR	1,430	23.00	32,893	22.38	32,003	0.1	(890)	572 1.8
TOTAL TAIWAN			32,893		32,003	0.1	(890)	572 1.8
UNITED KINGDOM								
AA PLC	5,600	5.10	28,556	5.49	30,728	0.1	2,172	0 0.0
ABERDEEN ASSET MGMT PLC	9,855	6.84	67,378	6.73	66,334	0.2	(1,044)	3,070 4.6
AON PLC	550	61.76	33,966	94.83	52,157	0.1	18,191	550 1.1
ASTRAZENECA PLC (GBP)	1,900	73.77	140,160	70.96	134,815	0.3	(5,345)	5,587 4.1
DIAGEO PLC	1,900	25.28	48,024	28.79	54,696	0.1	6,671	1,700 3.1
HOME RETAIL GROUP	9,400	3.52	33,085	3.23	30,369	0.1	(2,716)	537 1.8
HSBC HOLDINGS PLC UKP	2,717	8.97	24,360	9.48	25,754	0.1	1,394	1,249 4.9
LIBERTY GLOBAL PLC CL A	2,555	41.06	104,920	50.21	128,274	0.3	23,354	0 0.0
LIBERTY GLOBAL PLC CL C	200	40.25	8,050	48.31	9,662	0.0	1,612	0 0.0
LLOYDS TSB GROUP PLC	66,100	1.21	79,673	1.18	78,059	0.2	(1,614)	0 0.0
MEGGITT PLC	5,430	8.28	44,952	8.08	43,858	0.1	(1,095)	1,226 2.8
NATIONAL GRID PLC	6,700	11.11	74,431	14.30	95,811	0.2	21,380	4,900 5.1
PRUDENTIAL PLC	1,000	24.20	24,204	23.23	23,234	0.1	(971)	606 2.6
RIO TINTO PLC REG	1,500	52.47	78,710	46.72	70,087	0.2	(8,623)	3,186 4.6
UNILEVER PLC	3,500	41.36	144,759	40.92	143,227	0.4	(1,532)	5,492 3.8
TOTAL UNITED KINGDOM			935,231		987,065	2.5	51,834	28,104 2.8
UNITED STATES								
3M COMPANY	240	111.73	26,814	164.32	39,437	0.1	12,623	984 2.5
ABBVIE INC	1,350	48.69	65,727	65.44	88,344	0.2	22,617	2,646 3.0



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
AGIOS PHARMACEUTICALS INC	180	110.11	19,820	112.04	20,167	0.1		347	0	0.0
AIR PRODUCTS & CHEMICALS INC	405	84.57	34,251	144.23	58,413	0.1		24,162	1,247	2.1
AMERICAN TOWER CORP	1,715	69.82	119,748	98.85	169,528	0.4		49,780	2,607	1.5
AMERISOURCEBERGEN CORP	605	77.57	46,932	90.16	54,547	0.1		7,614	702	1.3
APPLE INC	1,120	72.10	80,755	110.38	123,626	0.3		42,871	2,106	1.7
AUTOMATIC DATA PROCESSING INC	1,085	64.19	69,650	83.37	90,456	0.2		20,807	2,127	2.4
B/E AEROSPACE INC	1,000	49.12	49,122	58.02	58,020	0.1		8,898	0	0.0
BOEING CO	1,275	91.40	116,536	129.98	165,725	0.4		49,188	4,641	2.8
BRISTOL-MYERS SQUIBB CO	3,235	36.15	116,961	59.03	190,962	0.5		74,001	4,788	2.5
BROADCOM CORP	1,300	26.81	34,858	43.33	56,329	0.1		21,471	624	1.1
CATERPILLAR INC	1,350	87.59	118,241	91.53	123,566	0.3		5,325	3,780	3.1
CERNER CORP	1,600	37.06	59,294	64.66	103,456	0.3		44,162	0	0.0
CHEVRON CORP	1,380	115.05	158,770	112.18	154,808	0.4		(3,962)	5,906	3.8
CME GROUP INC	1,600	56.94	91,097	88.65	141,840	0.4		50,743	3,008	2.1
COMCAST CORP CL A (NEW)	3,100	30.86	95,664	58.01	179,831	0.5		84,167	2,790	1.6
CONOCOPHILLIPS	1,635	73.78	120,635	69.06	112,913	0.3		(7,722)	4,774	4.2
DANAHER CORP	1,500	58.37	87,557	85.71	128,565	0.3		41,008	600	0.5
DOW CHEMICAL CO	1,245	38.83	48,338	45.61	56,784	0.1		8,447	2,092	3.7
-COLAB INC	150	75.98	11,397	104.52	15,678			4,281	198	1.3
EXPRESS SCRIPTS HOLDING CO	2,400	57.45	137,883	84.67	203,208	0.5		65,325	0	0.0
GILEAD SCIENCES INC	3,450	25.87	89,267	94.26	325,197	0.8		235,930	0	0.0
GOLDMAN SACHS GROUP INC	1,165	130.47	152,003	193.83	225,812	0.6		73,809	2,796	1.2
GOOGLE INC CL A	130	301.61	39,209	530.66	68,986	0.2		29,777	0	0.0
GOOGLE INC CL C	130	302.40	39,312	526.40	68,432	0.2		29,120	0	0.0
HARMAN INTERNATIONAL	41,153	46.81	1,926,372	106.71	4,391,437	11.3		2,465,065	54,322	1.2
HEXCEL CORP	1,875	42.91	80,449	41.49	77,794	0.2		(2,656)	0	0.0
HOME DEPOT INC	1,000	56.30	56,304	104.97	104,970	0.3		48,666	1,880	1.8



CAPITAL GROUP™

Private Client Services

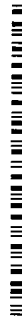
Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
IDEX CORP	935	62.67	58,599	77.84	72,780	0.2	14,182	1,047	1.4
ILLINOIS TOOL WORKS INC	200	57.29	11,458	94.70	18,940		7,482	388	2.1
INCYTE CORP	1,170	65.59	76,735	73.11	85,539	0.2	8,804	0	0.0
IRON MOUNTAIN INC	3,531	30.48	107,642	38.66	136,508	0.4	28,866	6,709	4.9
JABIL CIRCUIT INC	2,365	17.34	41,001	21.83	51,628	0.1	10,627	757	1.5
JACK HENRY & ASSOC INC	1,600	35.24	56,390	62.14	99,424	0.3	43,034	1,408	1.4
JPMORGAN CHASE & CO	1,525	45.36	69,175	62.58	95,435	0.2	26,260	2,440	2.6
KLA-TENCOR CORP	200	52.41	10,482	70.32	14,064		3,582	400	2.8
KLX INC	500	38.69	19,343	41.25	20,625	0.1	1,282	0	0.0
MARSH & MCLENNAN COS INC	2,300	34.18	78,619	57.24	131,652	0.3	53,033	2,576	2.0
MICROSOFT CORP	900	31.09	27,978	46.45	41,805	0.1	13,827	1,116	2.7
MONSANTO CO NEW COM	1,000	76.75	76,750	119.47	119,470	0.3	42,720	1,960	1.6
NEWELL RUBBERMAID INC	5,500	22.82	125,536	38.09	209,495	0.5	83,959	3,740	1.8
NOBLE ENERGY INC	1,900	50.60	96,149	47.43	90,117	0.2	(6,032)	1,368	1.5
NORFOLK SOUTHERN CORP	900	73.25	65,924	109.61	98,649	0.3	32,725	2,052	2.1
ORACLE CORP	1,315	30.14	39,637	44.97	59,136	0.2	19,498	631	1.1
PACWEST BANCORP	615	41.92	25,780	45.46	27,958	0.1	2,178	1,230	4.4
PNC FINANCIAL SERVICES GROUP INC	225	86.30	19,419	91.23	20,527	0.1	1,108	432	2.1
PRAXAIR INC	355	132.08	46,890	129.56	45,994	0.1	(896)	923	2.0
PROCTER & GAMBLE CO	925	79.55	73,579	91.09	84,258	0.2	10,679	2,381	2.8
PROGRESSIVE CORP OHIO	495	21.27	10,529	26.99	13,360		2,831	244	1.8
QUALCOMM INC	800	63.01	50,408	74.33	59,464	0.2	9,056	1,344	2.3
ROYAL CARIBBEAN CRUISES	1,345	44.32	59,612	82.43	110,868	0.3	51,257	1,614	1.5
SCHWAB CHARLES NEW	635	14.03	8,909	30.19	19,171		10,262	152	0.8
SCRIPPS NETWORKS INTERACTIVE CL A	1,100	56.03	61,635	75.27	82,797	0.2	21,162	880	1.1





CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
SEATTLE GENETICS INC	1,890	19.60	37,043	32.13	60,726	0.2	23,682	0
JIRIUS XM HOLDINGS INC	27,000	3.46	93,374	3.50	94,500	0.2	1,126	0
ST JUDE MEDICAL	1,250	65.12	81,401	65.03	81,288	0.2	(113)	1.350
STARBUCKS CORP	800	54.38	43,508	82.05	65,640	0.2	22,132	1.024
TEXAS INSTRUMENTS INC	1,770	37.29	66,002	53.47	94,633	0.2	28,631	2,407
TOWERS WATSON & COMPANY CL A	775	106.92	82,862	113.17	87,707	0.2	4,845	465
UNITED TECHNOLOGIES CORP	1,100	84.26	92,681	115.00	126,500	0.3	33,819	2,596
UNITEDHEALTH GROUP INC	400	57.79	23,116	101.09	40,436	0.1	17,320	600
VERISIGN INC	3,385	47.31	160,160	57.00	192,945	0.5	32,785	0
VERIZON COMMUNICATIONS	1,240	50.08	62,099	46.78	58,007	0.1	(4,092)	2,728
VISA INC CL A	375	138.34	51,878	262.20	98,325	0.3	46,447	720
WASTE CONNECTIONS INC	1,000	40.75	40,751	43.99	43,990	0.1	3,239	520
WELLS FARGO & CO (NEW)	1,490	52.66	78,464	54.82	81,682	0.2	3,218	2,086
XILINX INC	885	43.22	38,253	43.29	38,312	0.1	59	1,027
TOTAL UNITED STATES			6,362,737		10,573,183	27.1	4,210,448	155,932
MUTUAL FUNDS - EQUITY								
CAPITAL GROUP U.S. EQUITY FUND	271,511	15.48	4,201,703	19.56	5,310,751	13.6	1,109,048	65,434
EMERGING MARKETS GROWTH FUND INC	243,119	7.67	1,864,574	6.78	1,648,344	4.2	(216,230)	25,041
TOTAL MUTUAL FUNDS - EQUITY			6,066,277		6,959,095	17.9	892,818	90,475
Total Equity			17,710,849		24,021,912	61.7	6,311,067	382,231
Total Net Assets			32,817,601		38,945,978	100.0	6,128,386	702,088

**Sidney and Jane Harman Foundation
2014 Grants**

Organization Name	Funded Amount	Check Date	Address	501c 3	Short Org Description
CONTINUING PROGRAMS					
A Wider Circle	\$10,000.00	12/18/2014	4808 Moorland Lane, Suite 802, Bethesda, MD, 20814	yes	Providing a unique, holistic approach to ending poverty.
Arena Stage: Voices Of Now	\$15,000.00	6/16/2014	1101 Sixth Street, SW, Washington, DC, 20024	yes	program devises autobiographical plays and ensembles of middle-school artists
Critical Exposure	\$52,500.00	6/16/2014	1816 12th St. NW, 3rd Fl., Third Floor, Washington, DC, 20009	yes	Empowers at-risk youth through photography and advocacy training.
Dc Creative Writing Workshop	\$30,000.00	6/16/2014	601 Mississippi Avenue, SE, Washington, DC, 20032	yes	Helps teachers and offers writing opportunities unavailable at other schools.
Dc Youth Orchestra Program	\$30,000.00	6/16/2014	1700 E. Capitol Street, NE, Washington, DC, 20003	yes	Music education organization providing instruction and performance opportunities for youth.
Exponent Philanthropy	\$6,000.00	6/16/2014	1720 N Street NW, Washington, DC, 20036	yes	Empowers philanthropists to leverage their resources and amplify their impact
Friendship Place	\$10,000.00	12/18/2014	4713 Wisconsin Ave NW, Washington, DC, 20016	yes	Community-based organization helping homeless adults rebuild their lives
Horton's Kids	\$25,000.00	6/13/2014	100 Maryland Avenue NE, Suite 520, Washington, DC, 20002	yes	Serves as a second family to over 700 children from the Ward 8 housing projects with individualized tutoring.

**Sidney and Jane Harman Foundation
2014 Grants**

Life Pieces To Masterpieces	\$25,000.00	6/16/2014	5600 Eads Street NE, Washington, DC, DC, 20019	yes	Arts instruction and human development for 100 African-American male "apprentices"
Miriam's Kitchen	\$10,000.00	12/18/2014	2401 Virginia Avenue, NW, Washington, DC, 20037	yes	Serves 4,000 homeless adults annually in Washington, DC.
Project Create	\$30,000.00	9/5/2014	2028 Martin Luther King Jr. Avenue SE, 2nd Floor, Washington, DC, 20020	yes	Arts opportunities for children in at-risk situations
Reach For College!	\$32,500.00	6/16/2014	700 12th Street, NW, Suite 700, Washington, DC, 20005	yes	High-intensity help for low-income students to get to college
Share Our Strength	\$10,000.00	12/18/2014	1030 15th Street NW, Suite 1100 W, Washington, DC, 20005	yes	Committed to ending childhood hunger through its "No Kid Hungry" campaign,
CONTINUING PROGRAMS -- SUBTOTAL: \$336,000.00					
FAMILY MATCHING					
The Ellington Fund	\$15,000.00	6/16/2014	3500 R Street, NW, Washington, DC, 20007	yes	The Shepherding Program provides character education, academic support, and wrap around services for students at the Ellington School of the Arts.

**Sidney and Jane Harman Foundation
2014 Grants**

Thrive Dc	\$10,000.00	12/18/2014	1525 Newton St. NW, Suite G1, Washington, DC, 20010	yes	Offering services for homeless/low-income individuals in the DC metro area.
Young Playwrights' Theater	\$25,000.00	6/16/2014	2437 15th Street, NW, Washington, DC, 20009	yes	Educational theater, teaches playwriting to youth and produces youth-written plays
Accion East	\$12,250.00	12/18/2014	80 Maiden Lane suite 903, New York, NY, 10038	yes	Brings affordable small business loans to microentrepreneurs
Alzheimer's Drug Discovery Foundation	\$4,000.00	12/18/2014	57 West 57th Street, Suite 904, New York, NY, 10019	yes	Funds scientists pursuing drug discovery research to prevent, treat and cure Alzheimer's disease and related dementias
Americashare	\$7,150.00	12/18/2014	15 West 26th Stret, New York, NY, 10010	yes	Sends Kenyan HIV/AIDS orphans to safe, private schools.
Amnesty International	\$1,000.00	12/18/2014	5 Penn Plaza 16th floor, NY, NY, 10001	yes	Campaign to end abuse of human rights
Ashoka: Innovators For The Public	\$5,000.00	12/18/2014	1700 North Moore Street, Suite 2000, Arlington, VA, 22209	yes	Develops social entrepreneurship around the world
Break The Cycle	\$2,000.00	12/18/2014	PO Box 66165 , Washington, DC, 20035	yes	Empowering youth to end domestic violence
Calvary Women's Services	\$2,000.00	12/18/2014	1217 Good Hope Road, SE, Washington, DC, 20020	yes	Transitional housing program, also offers nutritious meals, psychiatric care, substance abuse support groups, life skills classes, and a sisterhood of support.
Catalogue For Philanthropy: Greater Washington	\$35,000.00	12/18/2014	1899 L Street, NW, Suite 900, Washington, DC, 20036	yes	Curates, educates, and empowers the best community-based nonprofits in the DC region and provides donors with a roadmap for effective giving.

**Sidney and Jane Harman Foundation
2014 Grants**

Children's Aid Society	\$2,000.00	12/18/2014	105 East 22nd Street, Room 504, New York, NY, 10010-5413	yes	Provides comprehensive services to New York City's most impoverished children and their families, helping them succeed and thrive in the face of adversity.
Community-Word Project	\$2,000.00	12/18/2014	11 Broadway, Ste 508, New York, NY, 46227	yes	Arts residency program for underserved classrooms in 16 title 1 schools.
Corporation For Enterprise Development	\$1,600.00	3/12/2014		yes	empowers low- and moderate-income households to build and preserve assets including buying a home, pursuing higher education, starting a business and saving for the future.
Doctors Without Borders	\$1,000.00	12/18/2014	333 Seventh Avenue, 2nd Floor, New York, NY, 10001	yes	Brings medical and humanitarian relief around the world
Ecpat-usa	\$1,000.00	12/18/2014	30 Third Avenue, Suite 800A, Brooklyn, NY, 11217	yes	Protects children who are sexually exploited by Americans abroad; children who are trafficked to the United States from abroad; and American children who are trafficked and exploited within the United States
Forum Theatre	\$2,400.00	12/18/2014	PO Box 13974, Silver Spring, MD, 20911	yes	Produces adventurous, relevant, and challenging plays that inspire discussion and build community
Hope For Heroism	\$5,000.00	12/18/2014	270 South Hanford Street, Seattle, WA, 98134	yes	Helps injured Israeli combat soldiers rebuild their lives.
Intrepid Fallen Heroes Fund	\$4,000.00	12/18/2014	One Intrepid Square, NY, NY, 10036		Provides support to U.S. military personnel and their families

**Sidney and Jane Harman Foundation
2014 Grants**

Joseph's House	\$2,000.00	12/18/2014	2482 Ontario Road, NW, Washington, DC, 20009	yes	Home and hospice to formerly homeless men living with AIDS.
Joy Of Motion Dance Center	\$10,000.00	6/16/2014	1333 H Street NE, Washington, DC, 20002	yes	Dance education center for all ages, levels, and backgrounds.
New York Stem Cell Foundation	\$3,880.00	12/18/2014	178 Columbus Avenue #237064, New York, NY, 10023	yes	Works to accelerate cures for major diseases through stem cell research.
Public Preparatory Network	\$17,500.00	12/18/2014	291 Broadway, Suite 1202, New York, NY, 10007	yes	Develops single-sex elementary and middle public schools that pursue excellence through continuous learning and data-driven instruction.
Public Preparatory Network	\$2,400.00	12/18/2014	291 Broadway, Suite 1202, New York, NY, 10007	yes	Develops single-sex elementary and middle public schools that pursue excellence through continuous learning and data-driven instruction.
Refugees International	\$1,000.00	12/18/2014	2001 S Street NW, Suite 700, Washington, DC, 20009	yes	Advocates for lifesaving assistance and protection for displaced people and promotes solutions to displacement crises
Sanctuary For Families	\$1,000.00	12/18/2014	P.O. Box 1406, Wall Street Station, New York, NY, 10268-1406	yes	Essential services to victims of domestic abuse (Rachel and various family members)
Seeds Of Peace	\$1,000.00	12/18/2014	370 Lexington Ave., Suite 1201, New York, NY, 10017	yes	Gives rise to new generations of leaders uniquely inspired and equipped to build peace in countries facing some of the most intractable crises.

**Sidney and Jane Harman Foundation
2014 Grants**

Shelter Box	\$1,250.00	12/18/2014	8374 Market St #203, Lakewood Ranch, FL, 34202	yes	Delivers humanitarian relief in the form of equipment and materials that bring shelter, warmth and dignity to people made homeless by natural or other disasters worldwide.
Southern Poverty Law Center	\$12,500.00	12/18/2014	400 Washington Avenue, Montgomery, AL, 36104	yes	Dedicated to confronting hate and intolerance
The Inn	\$5,000.00	12/18/2014	211 Fulton Avenue, Hempstead, NY, 11550	yes	Addresses issues of hunger and homelessness on Long Island
United Nations World Food Programme	\$1,000.00	12/18/2014	WFP USA, 1725 I Street NW Suite 520, Washington , DC, 20006	yes	provides lifesaving food aid and agricultural services to developing countries
United Nations World Food Programme	\$4,000.00	12/18/2014	WFP USA, 1725 I Street NW Suite 520, Washington , DC, 20006	yes	provides lifesaving food aid and agricultural services to developing countries
Women's Refugee Commission	\$1,000.00	12/18/2014	122 East 42nd Street, new york, ny, 10168	yes	Protects rights of refugee women
Woodrow Wilson International Center For Scholars	\$23,310.46	4/24/2014	1300 Pennsylvania Avenue, Washington, DC, 20004	yes	To provide a nonpartisan for for open, intelligent, informed dialogue on critical issues of the day
Year Up	\$17,500.00	12/18/2014	55 Exchange Place, Suite 403, New York,	yes	Seeks to close the Opportunity Divide by providing urban young adults with the
FAMILY MATCHING --					
SUBTOTAL:					
\$191,740.46					
LEGACY					

**Sidney and Jane Harman Foundation
2014 Grants**

ACLU	\$5,000.00	12/18/2014	1313 West Eighth Street, Los Angeles, CA, 90017	yes	National organization advocating individual rights.
Aspen Institute	\$35,000.00	4/24/2014	One Dupont Circle, NW, Suite 700, Washington, DC, 20036	yes	Dedicated to developing visionary, principle-centered leaders who will create a better world
Baruch College	\$15,000.00	12/24/2014	One Bernard Baruch Way, Box B 7-270, New York, NY, 10010	yes	Sidney Harman Writers-in-Residence Program
Catalogue For Philanthropy: Greater Washington	\$25,000.00	6/16/2014	1899 L Street, NW, Suite 900, Washington, DC, 20036	yes	Curates, educates, and empowers the best community-based nonprofits in the DC region and provides donors with a roadmap for effective giving.
National Democratic Institute	\$5,000.00	4/24/2014	455 Massachusetts Avenue, NW, 8th floor, Washington, DC, 20001	yes	Working to strengthen and expand democracy
National Women's Law Center	\$2,500.00	9/17/2014	11 Dupont Circle, Suite 800, Washington, DC, 20036	yes	Leader on issues that matter to women and girls
Planned Parenthood	\$5,000.00	12/1/2014	400 West 30th Street, Los Angeles, CA, 90007	yes	Reproductive health care and information to the people of LA County
The Jewish Federation Of La	\$5,000.00	12/18/2014	Goldsmith Center, 6505 Wilshire Boulevard, Los Angeles, CA, 90048	yes	Convenes community and leverages its resources to assure the continuity of the Jewish people, support a secure State of Israel, care for Jews in need here and abroad.

**Sidney and Jane Harman Foundation
2014 Grants**

The Rape Foundation	\$2,500.00	9/17/2014	1223 Wilshire Boulevard, No 410, Santa Monica, CA, 90403	yes	Rape victim assistance program
Venice Family Clinic	\$2,500.00	2/26/2014	Venice Family Clinic, 604 Rose Avenue, Venice, CA, 90291	yes	Medical services to the uninsured
Woodley House	\$3,000.00	12/1/2014	3000 Connecticut Avenue NW, Suite 138, Washington, DC, 20008	yes	Support for those with mental illness
LEGACY SUBTOTAL: \$105,500					
NEW PROGRAMS					
Community-Word Project	\$50,000.00	6/13/2014	11 Broadway, Suite 508, New York, NY, 10004	yes	Arts residency program for underserved classrooms in 16 title 1 schools.
Free The Slaves	\$150,000.00	6/13/2014	1320 19th St NW Ste 600, Washington, DC, 20036	yes	Committed to ending human trafficking
Friends Of The Children New York	\$50,000.00	6/13/2014	204a west 115th Street, PO Box 1649, New York , NY, 10026	yes	Extensive mentoring program, beginning in kindergarten and lasting through end high school, for the absolute most vulnerable boys and girls.
International Rescue Committee	\$30,000.00	7/15/2014	122 E. 42nd Street, New York, NY, 10168- 1289	yes	Intensive classroom instruction for newly emigrated students ages 5- 19
Litworld	\$50,000.00	6/13/2014	222 Broadway, 19th Floor, New York, NY, 10038	yes	literacy organization fostering resilience, hope, and joy through the power of story.

**Sidney and Jane Harman Foundation
2014 Grants**

National Democratic Institute	\$50,000.00	12/15/2014	455 Massachusetts Avenue, NW, 8th floor, Washington, DC, 20001	yes	Working to strengthen and expand democracy
Seeds Of Peace	\$25,000.00	10/6/2014	370 Lexington Ave., Suite 1201, New York, NY, 10017	yes	Gives rise to new generations of leaders uniquely inspired and equipped to build peace in countries facing some of the most intractable crises.
The Lower Eastside Girls Club	\$50,000.00	6/13/2014	101 Avenue D, Suite 12E, New York, NY, 10009	yes	LESGC empowers girls ages 8-23 to grow, learn, have fun and develop confidence in themselves and their ability to make a difference in the world
NEW PROGRAMS --					
SUBTOTAL:					
\$455,000.00					
OTHER					
Aspen Institute/harman-eisner	\$500,000.00	12/24/2014	One Dupont Circle, NW, Suite 700, Washington, DC, 20036	yes	Center for development of visionary, principle-centered leaders who will create a better world
Shakespeare Theatre Company	\$200,000.00	9/12/2014	516 8th Street SE, Washington, DC, 20003	yes	Shakespeare Theatre at the Harman Center for the Arts
OTHER SUBTOTAL --					
\$700,00.00					
GRAND TOTAL:					
\$1,788,240.46					