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EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

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 APR 1, 2014, and ending MAR 31, 2015

Name of foundation

J. IRA & NICKI HARRIS FAMILY
FOUNDATION, INC.

A Employer identification number

26-0818520

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

CALER DONTEN LEVINE 505 S FLAGLER DR

Room/suite

900

B Telephone number

561-832-9292

City or town, state or province, country, and ZIP or foreign postal code

WEST PALM BEACH, FL 33401

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 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 foundationE 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)

\$ 31,428,088. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

(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

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

55,383.

55,383.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

3,669,837.

b Gross sales price for all assets on line 6a

5,344,481.

7 Capital gain net income (from Part IV, line 2)

3,669,837.

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)

11 Other income

197,372.

286.

STATEMENT 2

12 Total Add lines 1 through 11

3,922,592.

3,725,506.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

2,750.

1,375.

1,375.

b Accounting fees

STMT 4

20,000.

20,000.

0.

c Other professional fees

STMT 5

50,000.

50,000.

0.

17 Interest

18 Taxes

STMT 6

40,000.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

75,706.

74,206.

1,500.

24 Total operating and administrative expenses. Add lines 13 through 23

188,456.

145,581.

2,875.

25 Contributions, gifts, grants paid

2,323,700.

2,323,700.

26 Total expenses and disbursements. Add lines 24 and 25

2,512,156.

145,581.

2,326,575.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,410,436.

b Net investment income (if negative, enter -0-)

3,579,925.

c Adjusted net income (if negative, enter -0-)

N/A

423501

11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,305,702.	6,629,588.	6,629,588.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	891,117.	3,377,479.	3,559,661.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	13,145,650.	10,726,042.	21,238,839.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,342,469.	20,733,109.	31,428,088.
	17 Accounts payable and accrued expenses	66,225.	323,500.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	66,225.	323,500.	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	18,276,244.	20,409,609.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	18,276,244.	20,409,609.	
	31 Total liabilities and net assets/fund balances	18,342,469.	20,733,109.	

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	18,276,244.
2 Enter amount from Part I, line 27a	2	1,410,436.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENTS	3	722,929.
4 Add lines 1, 2, and 3	4	20,409,609.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,409,609.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 5,344,481.		1,674,644.	3,669,837.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,669,837.

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	3,669,837.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2013	1,162,806.	29,699,435.	.039152
2012	746,587.	26,883,405.	.027771
2011	2,160,630.	25,600,318.	.084399
2010	1,487,135.	26,464,066.	.056195
2009	3,394,885.	26,388,515.	.128650

2 Total of line 1, column (d)	2	.336167
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	.067233
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	30,442,811.
5 Multiply line 4 by line 3	5	2,046,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,799.
7 Add lines 5 and 6	7	2,082,561.
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	2,326,575.

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	CAPITAL GAINS THRU K-1'S	P	VARIOUS	VARIOUS
b	CAPITAL GAINS THRU K-1'S	P	VARIOUS	VARIOUS
c				
d	PARTIAL REDEMPTION- LONE CEDAR LTD.	P	VARIOUS	10/02/14
e	PARTIAL REDEMPTION- LONE PINON LTD.	P	VARIOUS	10/02/14
f	PARTIAL REDEMPTION- THIRTEEN CAPITAL PARTNERS OFF	P	VARIOUS	07/01/14
g	PARTIAL REDEMPTION- THIRTEEN CAPITAL PARTNERS OFF	P	VARIOUS	12/31/14
h	PARTIAL REDEMPTION- BLACKROCK ASIA PACIFIC PRTRNS	P	VARIOUS	12/01/14
i	DISTRIBUTIONS IN EXCESS OF BASIS- SUMMIT VENTURES	P	VARIOUS	VARIOUS
j	DISTRIBUTIONS IN EXCESS OF BASIS- OCM/GFI POWER O	P	VARIOUS	VARIOUS
k				0
l				
m				
n				
o				

(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 64,440.			64,440.
b 452,717.			452,717.
c			0.
d 1,300,000.			1,300,000.
e 500,000.			500,000.
f 2,000,000.		1,121,423.	878,577.
g 1,000,000.		550,016.	449,984.
h 2,547.		3,205.	-658.
i 15,977.			15,977.
j 8,800.			8,800.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			64,440.
b			452,717.
c			0.
d			1,300,000.
e			500,000.
f			878,577.
g			449,984.
h			-658.
i			15,977.
j			8,800.
k			
l			
m			
n			
o			

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	3,669,837.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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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. 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	35,799.
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	35,799.
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	35,799.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,183.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	45,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	82,183.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	24.	
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	46,360.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	35,800.	10,560.

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)? <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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>			
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>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>FL</u>			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

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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	<input type="checkbox"/>	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	<input type="checkbox"/>	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	<input type="checkbox"/>
14 The books are in care of ▶ CALER, DONTEN, LEVINE Telephone no. ▶ 561-832-9292 Located at ▶ 505 S. FLAGLER DR. STE 900, WEST PALM BEACH, FL ZIP+4 ▶ 33401			
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	N/A	
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? 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 ▶	16	Yes	No 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? <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 N/A ▶ <input type="checkbox"/>	1b		
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? <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.) 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. ▶ _____, _____, _____	2b		
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 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) N/A	3b		
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

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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))?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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).	0.
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2014)

**J. IRA & NICKI HARRIS FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

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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	2,116,746.
b	Average of monthly cash balances	1b	5,732,992.
c	Fair market value of all other assets	1c	23,056,669.
d	Total (add lines 1a, b, and c)	1d	30,906,407.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,906,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	463,596.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,442,811.
6	Minimum investment return Enter 5% of line 5	6	1,522,141.

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	1,522,141.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,799.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,799.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,486,342.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,486,342.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,486,342.

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	2,326,575.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,326,575.
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	5	35,799.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,290,776.

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.

Form 990-PF (2014)

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				1,486,342.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	71,510.			
b From 2010	167,669.			
c From 2011	882,506.			
d From 2012				
e From 2013				
f Total of lines 3a through e	1,121,685.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 2,326,575.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,486,342.
e Remaining amount distributed out of corpus	840,233.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,961,918.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	71,510.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,890,408.			
10 Analysis of line 9:				
a Excess from 2010	167,669.			
b Excess from 2011	882,506.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	840,233.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

15571119 139979 003036.025T 2014.04030 J. IRA & NICKI HARRIS FAMIL 003036M1

**J. IRA & NICKI HARRIS FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE LIST ATTACHED	NONE	PC		2,323,700.
Total			▶ 3a	2,323,700.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

N/A

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


- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
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  **PRESIDENT/DIRECTOR**

Signature of officer or trustee Date 11/30/15 Title TOR

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date NOV 24 2015	Check <input type="checkbox"/> if self-employed	PTIN
	LOUIS M. COHEN				P00021957
	Firm's name ▶ CALER, DONTEN, LEVINE ET AL, P.A.			Firm's EIN ▶ 59-2831281	
	Firm's address ▶ 505 SOUTH FLAGLER DR, #900 WEST PALM BEACH, FL 33401-5948			Phone no. 561-832-9292	

Form **990-PF** (2014)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS THRU K-1'S	25,762.	0.	25,762.	25,762.		
DIVIDENDS- UBS #9386	28,410.	0.	28,410.	28,410.		
INTEREST THRU K-1'S	56.	0.	56.	56.		
INTEREST- NT #6095	131.	0.	131.	131.		
INTEREST- NT #9485	374.	0.	374.	374.		
INTEREST- UBS #9386	650.	0.	650.	650.		
TO PART I, LINE 4	55,383.	0.	55,383.	55,383.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME THRU K-1'S	339.	339.			
SEC 988 INCOME THRU K-1'S	-53.	-53.			
RECEIVED FROM BERNARD L. MADOFF TRUSTEE	197,086.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	197,372.	286.			

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HODGSON RUSS LLP	2,750.	1,375.		1,375.	
TO FM 990-PF, PG 1, LN 16A	2,750.	1,375.		1,375.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BCRS ASSOCIATES, LLC	20,000.	20,000.			0.
TO FORM 990-PF, PG 1, LN 16B	20,000.	20,000.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MATTISE HOLDINGS, LLC	50,000.	50,000.			0.
TO FORM 990-PF, PG 1, LN 16C	50,000.	50,000.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
-BAL DUE W/ EXT 990-PF 3/31/14	40,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	40,000.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	61.	61.			0.
PORTFOLIO DEDUCTIONS THRU K-1S	71,261.	71,261.			0.
FOREIGN TAX THRU K-1'S	605.	605.			0.
MEMBERSHIP DUES	1,500.	0.			1,500.
INVESTMENT & BANKING FEES	2,279.	2,279.			0.
TO FORM 990-PF, PG 1, LN 23	75,706.	74,206.			1,500.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE LONG POSITION ATTACHED	3,377,479.	3,559,661.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,377,479.	3,559,661.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BLACKROCK ASIA SPV A 2011 SER9	8,109.	4,904.	1,702.
LONE CASCADE LP	3,051,206.	2,165,844.	2,670,440.
LONE CEDAR LTD.	0.	0.	2,230,654.
LONE PINON, LTD.	0.	0.	773,345.
THIRTEEN PARTNERS OFFSHORE LTD	9,339,890.	7,668,451.	14,504,026.
SUMMIT VENTURES VI-B LP	-11,274.	0.	91,527.
WILLIAM BLAIR MEZZ CAP FUND II	27,539.	30,187.	3,129.
DAVIDSON KEMPER LT DIST OPPTS FUND II	0.	50,000.	49,900.
OCM/GFI POWER OPPTS FUND II	-23,321.	-18,745.	27,786.
JOHN HANCOCK LIFE INSURANCE	753,501.	825,401.	886,330.
TO FORM 990-PF, PART II, LINE 15	13,145,650.	10,726,042.	21,238,839.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. IRA HARRIS C/O CDL ET AL 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
NICKI HARRIS C/O CDL ET AL 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR/VP 0.00	0.	0.	0.
JONATHAN M HARRIS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/TREASURER 0.00	0.	0.	0.
JACQUELINE HARRIS HOCHBERG C/O CDL ET AL 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR/SECRETARY 0.00	0.	0.	0.
DAVID MOORE 280 PARK AVENUE - 22ND FLOOR NEW YORK, NY 10017	DIRECTOR 0.00	0.	0.	0.
BRUCE MOSKOWITZ C/O CDL ET AL 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR 0.00	0.	0.	0.
CRAIG SHADUR C/O CDL ET AL 505 S FLAGLER DR #900 WEST PALM BEACH, FL 33401	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GENERAL EXPLANATION

STATEMENT 11

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XV- LINE 2 - SUPPLEMENTAL INFORMATION

EXPLANATION:

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATION'S 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.



Business Services Account
March 2015

Account name:

J IRA & NICKI HARRIS FAMILY FOUNDATION, INC

Your assets

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

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar. 31 (\$)	Value on Mar. 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
UBS SELECT PRIME INSTITUTIONAL FUND	92,212.630	1.000	92,212.63	92,212.63	1.000	92,212.63			
EAI									
\$55 Current yield 0.06%									



Business Services Account
March 2015

Account name:

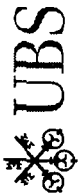
J IRA & NICKI HARRIS FAMILY FOUNDATION, INC

Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOWNEBANK PORTSMOUTH VA								
Symbol TOWN Exchange OTC								
EAI \$12,320 Current yield 2.74%								
	Jun 30, 11	1,400,000	8.682	12,155.25	16.080	22,512.00	10,356.75	LT
	Jul 1, 11	1,400,000	8.710	12,195.25	16.080	22,512.00	10,316.75	LT
	Jul 6, 11	4,200,000	8.657	36,360.00	16.080	67,536.00	31,176.00	LT
	Jul 6, 11	1,400,000	8.653	12,115.25	16.080	22,512.00	10,396.75	LT
	Jul 6, 11	1,400,000	8.657	12,120.00	16.080	22,512.00	10,392.00	LT
	Jan 10, 14	560,000	13.830	7,745.25	16.080	9,004.80	1,259.55	LT
	Jan 10, 14	280,000	13.635	3,818.00	16.080	4,502.40	684.40	LT
	Jan 10, 14	217,000	13.650	2,962.05	16.080	3,489.36	527.31	LT
	Jan 10, 14	134,400	13.628	1,831.68	16.080	2,161.15	329.47	LT
	Jan 13, 14	4,128,600	13.646	56,340.33	16.080	66,387.89	10,047.56	LT
	Jan 28, 14	1,120,000	13.741	15,390.25	16.080	18,009.60	2,619.35	LT
	Jan 29, 14	7,560,000	13.690	103,499.14	16.080	121,564.80	18,065.66	LT
	Earnings	4,200,000	8.665	36,395.25	16.080	67,536.00	31,140.75	
Security total		28,000,000	11.176	312,927.70		450,240.00	137,312.30	
WATERSTONE FINL INC MD COM								
Symbol WSBF Exchange OTC								
EAI \$4,000 Current yield 1.56%								
	May 13, 14	5,000,000	10.750	53,750.00	12.840	64,200.00	10,450.00	ST
	May 13, 14	5,000,000	10.750	53,750.00	12.840	64,200.00	10,450.00	ST
	May 13, 14	3,000,000	10.730	32,190.00	12.840	38,520.00	6,330.00	ST
	May 13, 14	3,000,000	10.741	32,225.25	12.840	38,520.00	6,294.75	ST
	May 13, 14	1,700,000	10.740	18,258.00	12.840	21,828.00	3,570.00	ST
	May 13, 14	1,300,000	10.720	13,936.00	12.840	16,692.00	2,756.00	ST
	May 14, 14	1,000,000	10.755	10,755.25	12.840	12,840.00	2,084.75	ST
Security total		20,000,000	10.743	214,864.50		256,800.00	41,935.50	
Total				\$527,792.20		\$707,040.00	\$179,247.80	
Total estimated annual income:			\$16,320					



Business Services Account
March 2015

Account name:

J IRA & NICKI HARRIS FAMILY FOUNDATION, INC

Your assets • Equities (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
RESTRICTED TPREF INCOME		750,000 000	---This information was unavailable---					
			-----Price was unavailable-----					

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ANGEL OAK MULTI STRATEGY									
INCOME FD CLASS A									
Symbol	ANGIX								
Trade date	Dec 10, 13	40,298 507	12 060	486,005 25	12 130	488,820 88	2,815 63		LT
EAI	\$25,065 Current yield 5 13%								
FEDERATED ULTRA SHORT									
BOND FUND CLASS A									
Symbol	FULAX								
Trade date	Jan 21, 15	109,409 190	9 140	1,000,005 25	9 140	999,999 99	-5 26	-5 26	ST
EAI	\$7,112 Current yield 0 71%								
Total			\$1,486,010.50	\$1,486,010.50		\$1,488,820.87	\$2,810.37	\$2,810.37	
Total estimated annual income: \$32,177									



Business Services Account
March 2015

Account name:

J IRA & NICKI HARRIS FAMILY FOUNDATION, INC

Your assets (continued)

Other

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
JZ CAPITAL PARTNERS LTD									
Symbol JZCLF									
Trade date Feb 10, 14	100,000 000	6 136	613,676 40	613,676 40	6 138	613,800 00	123 60	123 60	LT
EAI \$31,000 Current yield 5 05%									
GBP Exchange rate 0 67362									

Your total assets

	Value on Mar 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash alternatives	92,212.63	-	92,212.63	55.00	
Equities					
Common stock	707,040 00		527,792 20	16,320 00	179,247 80
* Other equity investments					
Total equities	707,040.00		527,792.20	16,320.00	179,247.80
Fixed income					
Mutual funds	1,488,820.87		1,486,010.50	32,177.00	2,810.37
Other					
Closed end funds & Exchange traded products	613,800.00		613,676.40	31,000.00	123.60
Total	\$ 2,901,873.50		\$ 2,719,691.73	\$79,552.00	\$182,181.77

* Missing cost basis information

J. Ira & Nicki Harris Family Foundation - Florida

EIN: 26-0818520

Charitable Contributions - F.Y.E. March 31, 2015

Date	Organization	City/State	Amount
04/07/14	Columbia Grammar and Preparatory School	New York, NY	\$ 1,000 00
04/07/14	Central Synagogue	New York, NY	\$ 1,000.00
04/07/14	MorseLife Foundation, Inc	West Palm Beach, FL	\$ 20,000 00
04/07/14	FECS	New York, NY	\$ 10,000.00
04/11/14	Solomon R Guggenheim Museum	New York, NY	\$ 30,000 00
04/16/14	Marine Industry Cares Foundation	Fort Lauderdale, FL	\$ 1,000 00
04/17/14	Palm Beach Civic Association	Palm Beach, FL	\$ 5,000 00
04/17/14	Citymeals-on-Wheels	New York, NY	\$ 10,000.00
04/25/14	Park East Day School	New York, NY	\$ 1,000 00
04/25/14	Buoniconti Fund to Cure Paralysis	Miami, FL	\$ 25,000 00
05/14/14	Crohn's and Colitis Foundation	New York, NY	\$ 1,000 00
05/16/14	Educational Alliance (Gift in Kind)	New York, NY	\$ 11,700 00
05/28/14	Norton Museum of Art	West Palm Beach, FL	\$ 500 00
05/28/14	Horatio Alger Association	Alexandria, Virginia	\$ 15,000 00
05/28/14	FAU Lifelong Learning Society	Jupiter, FL	\$ 1,000 00
05/29/14	Central Synagogue	New York, NY	\$ 50,000 00
05/30/14	AISH HaTorah	New York, NY	\$ 10,000 00
05/30/14	New York University (NYU) School of Medicine	New York, NY	\$ 500,000 00
06/01/14	New York University (NYU) School of Medicine	New York, NY	\$ 500,000.00
06/01/14	Pan-Mass Challenge/ Dana Farber Cancer Institute	Boston, Massachusetts	\$ 1,000 00
06/12/14	Naval Historical Foundation	Washington Navy Yard, DC	\$ 5,000 00
06/12/14	Amherst College	Amherst, MA	\$ 10,000.00
06/12/14	University of Pennsylvania	Philadelphia, PA	\$ 20,000 00
06/12/14	Jewish Board of Children and Family Services	New York, NY	\$ 20,000 00
06/17/14	Massachusetts General Hospital	Boston, Massachusetts	\$ 1,000 00
06/17/14	Los Angeles Jewish Home	Reseda, CA	\$ 5,000 00
06/20/14	Norton Museum of Art	West Palm Beach, FL	\$ 1,000 00
07/10/14	MorseLife Foundation, Inc.	New York, NY	\$ 7,500 00
07/14/14	HELP USA (LINKED)	New York, NY	\$ 2,500 00
07/22/14	Leukemia and Lymphoma Society	White Plains, NY	\$ 1,000 00
07/22/14	Lost Tree Village Chantable Foundation	North Palm Beach, FL	\$ 500 00
07/25/14	Susan G Komen	Palm Beach, FL	\$ 25,000 00
07/29/14	The Michelle McGann Fund	West Palm Beach, FL	\$ 5,000 00
07/30/14	Rodman Ride for Kids- Raising a Reader	Redwood City, CA	\$ 1,000 00
08/14/14	Horatio Alger Association	Alexandria, Virginia	\$ 40,000 00
08/15/14	Jewish Guild Healthcare	New York, NY	\$ 1,000 00
08/22/14	NYU Langone Medical Center	New York, NY	\$ 40,000 00
09/09/14	Museum of the City of New York	New York, NY	\$ 10,000 00
09/11/14	Town of Palm Beach United Way	Palm Beach, FL	\$ 25,000 00
09/15/14	National Jewish Health	Denver, CO	\$ 2,000 00
09/22/14	Palm Beach Country Club Foundation	Palm Beach, FL	\$ 1,000 00
09/22/14	Celiac Disease Center at Columbia University	New York, NY	\$ 500 00
10/07/14	Preservation Foundation	Palm Beach, FL	\$ 10,000 00
10/08/14	Jewish Community Center (JCC) of the Greater Palm Beaches	Boynton Beach, FL	\$ 87,000 00
10/23/14	Peggy Adams Animal Rescue League	West Palm Beach, FL	\$ 1,000 00
10/29/14	American Friends of the Israel Museum (AFIM)	New York, NY	\$ 5,000 00
11/04/14	Norton Museum of Art	West Palm Beach, FL	\$ 10,000 00
11/14/14	Norton Museum of Art	West Palm Beach, FL	\$ 30,000 00
11/14/14	Brigham and Women's Hospital	Boston, Massachusetts	\$ 5,000 00
11/25/14	Planned Parenthood of South Florida and the Treasure Coast	West Palm Beach, FL	\$ 3,500 00
12/02/14	Horizon Hospice and Palliative Care	Chicago, Illinois	\$ 1,000 00
12/02/14	Norton Museum of Art	West Palm Beach, FL	\$ 2,500 00
12/02/14	Palm Beach Police Foundation	Palm Beach, FL	\$ 5,000 00
12/05/14	Northwestern University	Evanston, Illinois	\$ 1,000 00
12/05/14	Citymeals-on-Wheels	New York, NY	\$ 20,000 00
12/17/14	Horace Mann	Bronx, NY	\$ 10,000 00
12/17/14	Hearing the Ovarian Cancer Whisper (HOW)	Jupiter, FL	\$ 1,500 00

J. Ira & Nicki Harris Family Foundation - Florida

EIN: 26-0818520

Charitable Contributions - F.Y.E. March 31, 2015

Date	Organization	City/State	Amount
12/17/14	American Friends of the Hebrew University	Fort Lauderdale, FL	\$ 5,000 00
12/17/14	Columbia Grammar and Preparatory School	New York, NY	\$ 25,000 00
12/18/14	Temple B'nai Jeshurun	Des Moines, IA	\$ 1,000 00
01/09/15	Palm Beach County Food Bank	Lantana, FL	\$ 500 00
01/21/15	Town of Palm Beach Police	Palm Beach, FL	\$ 2,500 00
01/21/15	Susan G. Komen	Palm Beach, FL	\$ 1,000 00
01/27/15	University of Michigan	Ann Arbor, Michigan	\$ 75,000 00
01/27/15	Jewish Federation of Palm Beach County	West Palm Beach, FL	\$ 50,000.00
01/27/15	Horatio Alger Association	Alexandria, Virginia	\$ 40,000 00
01/27/15	Par 3 Foundation	Palm Beach, FL	\$ 2,500 00
01/27/15	Palm Beach Civic Association	Palm Beach, FL	\$ 5,000 00
01/29/15	University of Michigan	Ann Arbor, Michigan	\$ 125,000 00
02/02/15	Palm Beach Police Foundation	Palm Beach, FL	\$ 20,000 00
02/02/15	The Jewish Agency for Israel (JAFINA)	Washington, DC	\$ 10,000 00
02/10/15	MorseLife Foundation, Inc	West Palm Beach, FL	\$ 1,000 00
02/10/15	Nicklaus Children's Health Care Foundation	North Palm Beach, FL	\$ 25,000 00
02/25/15	Citymeals-on-Wheels	New York, NY	\$ 1,000 00
02/25/15	Cultural Council of Palm Beach County	Lake Worth, FL	\$ 1,000 00
03/17/15	Prep for Prep	New York, NY	\$ 2,500.00
03/18/15	Lincoln Center for the Performing Arts	New York, NY	\$ 1,000 00
03/19/15	CASAColumbia	New York, NY	\$ 10,000 00
03/19/15	Sacred Heart School	Lake Worth, FL	\$ 5,000 00
03/19/15	Norton Museum of Art	West Palm Beach, FL	\$ 300,000.00
03/19/15	Barnard College	New York, NY	\$ 500 00
03/20/15	Alpert Jewish Family & Children's Service	West Palm Beach, FL	\$ 1,000 00
03/25/15	Bachmann-Strauss Dystonia & Parkinson Foundation	New York, NY	\$ 2,500 00

Total \$ 2,323,700.00