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

201512

OMB No 1545-0052

2015

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 2015 or tax year beginning

, and ending

Name of foundation

HARMAN FAMILY FOUNDATION

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

10390 SANTA MONICA BLVD 360

Room/suite

City or town

LOS ANGELES

State

CA

ZIP code

90025

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

45-6495102

B Telephone number (see instructions)

310-551-1220

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 change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$

35,442,500

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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	715,151	715,151		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 18	1,979,219			
b Gross sales price for all assets on line 6a				
7 Capital gain net income from Part IV, line 2		1,979,219		
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)	8,060	8,060		
12 Total. Add lines 1 through 11	2,702,430	2,702,430	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)	1,056			1,056
b Accounting fees (attach schedule)	5,648			5,648
c Other professional fees (attach schedule)	190,643	185,929		4,714
17 Interest				
18 Taxes (attach schedule) (see instructions)	95,918	70,076		25,842
19 Depreciation (attach schedule) and depletion				
20 Occupancy	4,992			4,992
21 Travel, conferences, and meetings	6,273			6,273
22 Printing and publications				
23 Other expenses (attach schedule)	13,047			13,047
24 Total operating and administrative expenses. Add lines 13 through 23	679,499	256,005	0	423,494
25 Contributions, gifts, grants paid	1,906,534			1,906,534
26 Total expenses and disbursements. Add lines 24 and 25	2,586,033	256,005	0	2,330,028
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	116,397			
b Net investment income (if negative, enter -0-)		2,446,425		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

046007

SCANNED JAN 31 2017

JAN 28 2017

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	93,279	41,789	41,789
	2	Savings and temporary cash investments	529,979	429,123	429,123
	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)	3,160,006	4,723,494	4,651,908
	b	Investments—corporate stock (attach schedule)	14,550,843	20,991,397	23,646,046
	c	Investments—corporate bonds (attach schedule)	14,576,773	4,033,414	3,950,243
Liabilities	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		2,808,060	2,723,391
	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)	32,910,880	33,027,277	35,442,500
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	32,910,880	33,027,277	
	30	Total net assets or fund balances (see instructions)	32,910,880	33,027,277	
	31	Total liabilities and net assets/fund balances (see instructions)	32,910,880	33,027,277	

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	32,910,880
2	Enter amount from Part I, line 27a	2	116,397
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	33,027,277
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	33,027,277

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				
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 26,972,921		24,993,702	1,979,219
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			1,979,219
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	1,979,219
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2014	2,288,808	39,490,087	0.057962
2013	2,867,039	36,212,312	0.079173
2012	1,065,549	28,153,701	0.037848
2011			0.000000
2010			0.000000

2 Total of line 1, column (d)	2	0.174983
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	0.058328
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	37,459,474
5 Multiply line 4 by line 3	5	2,184,936
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,464
7 Add lines 5 and 6	7	2,209,400
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	2,330,028

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	24,464
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	24,464
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	24,464
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	30,000
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	30,000
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,536
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 5,536 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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► HARMAN-FOUNDATION.ORG				
14	The books are in care of ► DRESSLER & ASSOCIATES INC	Telephone no. ►	310-551-1220	
	Located at ► 10390 SANTA MONICA BLVD 360, LOS ANGELES CA	ZIP+4 ►	90025	
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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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 MGR 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	185,929
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	37,173,856
b	Average of monthly cash balances	1b	856,067
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	38,029,923
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	38,029,923
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	570,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,459,474
6	Minimum investment return. Enter 5% of line 5	6	1,872,974

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	1,872,974
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24,464
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,464
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,848,510
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,848,510
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	1,848,510

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	2,330,028
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	2,330,028
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	24,464
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,305,564

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,848,510
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013			1,089,279	
e From 2014			339,272	
f Total of lines 3a through e	1,428,551			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 2,330,028				
a Applied to 2014, 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 2015 distributable amount				1,848,510
e Remaining amount distributed out of corpus	481,518			
5 Excess distributions carryover applied to 2015 (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	1,910,069			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,910,069			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			1,089,279	
d Excess from 2014			339,272	
e Excess from 2015			481,518	

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 SEE SCHEDULE ATTACHED			PC		1,906,534
Total				3a	1,906,534
b Approved for future payment					
Total				3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	715,151	
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	1,979,219	
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		2,694,370	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,694,370

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

[illegible]

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

		1,056	0	0	1,056
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	KATTEN MUCHIN	1,056			1,056

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

		5,648	0	0	5,648
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	DRESSLER & ASSOCIATES INC CPA'S	4,500			4,500
2	MARGARET REZNIK	1,148			1,148

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

		190,643	185,929	0	4,714
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INTENTIONAL PHILANTHROPY	800			800
2	CAPITAL GUARDIAN	185,929	185,929		0
3	ERIK HAUGSJAA	3,914			3,914

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

		95,918	70,076	0	25,842
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL INCOME TAXES	34,512	34,512		
2	PAYROLL TAXES	24,832			24,832
3	OTHER FILING FEES	1,010			1,010
4	FOREIGN TAXES ON INVESTMENTS	35,564	35,564		

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

		13,047	0	0	13,047
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK AND CREDIT CARD FEES	456	0		456
2	INSURANCE	3,224	0		3,224
3	FILING FEES/LICENSES	225	0		225
4	OFFICE EXPENSES/SUPPLIES	6,996	0		6,996
5	PAYROLL SERVICE FEES	1,591	0		1,591
6	401K ADMIN EXPENSES	555	0		555



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ART II 40% 10 A, B, C

Private Client Services
Portfolio Holdings Summary by Sector

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
Reporting Currency: USD

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
ash and Cash Equivalents				
CASH AND CASH EQUIVALENTS	429,123	429,123	100.0	1.2
Total Cash and Cash Equivalents	429,123	429,123	100.0	1.2
Fixed Income				
MUTUAL FUNDS	1,064,051	1,050,155	12.2	3.0
ASSET BACKED	209,938	208,630	2.4	0.6
MORTGAGE BACKED	960,849	922,251	10.7	2.6
GOVERNMENT	4,533,494	4,460,088	51.8	12.6
MUNICIPALS	190,000	191,820	2.2	0.5
CORPORATE BONDS	1,798,576	1,769,208	20.6	5.0
Total Fixed Income	8,756,908	8,602,151	100.0	24.3
Equity				
ENERGY	715,889	592,970	2.5	1.7
MATERIALS	350,378	330,418	1.4	0.9
INDUSTRIALS	1,628,472	1,857,648	7.9	5.2
CONSUMER DISCRETIONARY	3,003,746	5,228,002	22.1	14.8
CONSUMER STAPLES	955,026	1,005,972	4.3	2.8
HEALTH CARE	1,343,785	1,832,882	7.8	5.2
FINANCIALS	1,959,852	2,304,976	9.7	6.5
INFORMATION TECHNOLOGY	1,494,750	2,269,521	9.6	6.4
TELECOMMUNICATION SERVICES	336,426	349,717	1.5	1.0
UTILITIES	197,345	208,814	0.9	0.6

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CAPITAL GROUP™

Private Client Services

Portfolio Holdings Summary by Sector

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
Reporting Currency: USD

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
MUTUAL FUNDS	9,005,728	7,665,125	32.4	21.7
Total Equity	20,991,397	23,646,046	100.0	66.8
Other Assets and Liabilities				
ALTERNATIVE INVESTMENTS	2,800,000	2,723,391	100.0	7.7
Total Other Assets and Liabilities	2,800,000	2,723,391	100.0	7.7
Total Net Assets	32,977,428	35,400,712		100.0



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
ash and Cash Equivalents									
SSGA US GOV MONEY MARKET FUND	429,123	1.00	429,123	1.00	429,123	1.2		0	0.0
Total Cash and Cash Equivalents			429,123		429,123	1.2		0	0.0
Fixed Income									
CANADA									
ENBRIDGE INC 5.60% 04/01/17	45,000	115.94	52,173	102.86	46,287	0.1		(5,886)	5.4
ENBRIDGE INC SR UNSEC 4.0% 10-01-23	20,000	99.00	19,800	88.44	17,689			(2,112)	4.5
TOTAL CANADA			71,973		63,976	0.2		(7,998)	5.2
CAYMAN ISLANDS									
NOBLE CORP SR UNSEC 5.95% 04-01-25	20,000	98.24	19,647	68.99	13,797			(5,850)	8.6
TOTAL CAYMAN ISLANDS			19,647		13,797			(5,850)	8.6
FRANCE									
BNP PARIBAS FRN SR UNSEC (L+48) 03-17-17	25,000	100.00	25,000	99.95	24,989	0.1		(11)	1.0
TOTAL FRANCE			25,000		24,989	0.1		(11)	1.0



CAPITAL GROUP

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
LUXEMBOURG								
ACTAVIS FUNDING SCS SR UNSEC 3.0% 03-12-20	40,000	100.00	39,998	99.92	39,968	0.1	(30)	3.0
ACTAVIS FUNDING SCS SR UNSEC 3.8% 03-15-25	45,000	99.65	44,840	99.49	44,770	0.1	(70)	3.8
TOTAL LUXEMBOURG			84,838		84,738	0.2	(100)	3.4
MEXICO								
UTD MEX ST GVT GLOBAL 4.0% 10-02-23	18,000	101.55	18,279	101.30	18,234	0.1	(45)	4.0
TOTAL MEXICO			18,279		18,234	0.1	(45)	3.9
NETHERLANDS								
SHELL INTL FINANCE SR UNSEC 2.125% 05-11-20	50,000	99.79	49,894	98.38	49,188	0.1	(706)	2.2
TOTAL NETHERLANDS			49,894		49,188	0.1	(706)	2.2
NORWAY								
STATOIL ASA SR UNSEC 2.45% 01-17-23	20,000	99.68	19,935	94.80	18,959	0.1	(976)	2.6
STATOIL ASA SR UNSEC 3.25% 11-10-24	10,000	99.40	9,940	98.27	9,827		(113)	3.3
TOTAL NORWAY			29,875		28,786	0.1	(1,089)	2.8



CAPITAL GROUP

Private Client Services Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
UNITED KINGDOM									
ASTRAZENECA PLC SR UNSEC 3.375% 11-16-25	20,000	99.07	19,814	99.28	19,855	0.1	41	0	0.0
TOTAL UNITED KINGDOM			19,814		19,855	0.1	41	0	0.0
UNITED STATES									
ABBVIE INC SR UNSEC 2.5% 05-14-20	40,000	99.66	39,862	99.00	39,598	0.1	(264)	1,000	2.5
ABBVIE INC SR UNSEC 3.6% 05-14-25	20,000	100.01	20,003	98.69	19,739	0.1	(264)	720	3.7
ACE INA HOLDINGS INC SR UNSEC 2.3% 11-03-20	15,000	99.94	14,992	99.28	14,892		(99)	345	2.3
ACE INA HOLDINGS INC SR UNSEC 2.875% 11-03-22	5,000	99.87	4,994	99.24	4,962		(32)	144	2.9
ACE INA HOLDINGS INC SR UNSEC 3.35% 05-03-26	5,000	99.69	4,985	99.69	4,985		0	168	3.4
ACE INA HOLDINGS INC SR UNSEC 3.35% 05-15-24	20,000	99.85	19,970	100.95	20,189	0.1	219	670	3.3
ACE INA HOLDINGS INC SR UNSEC 3.35% 11-03-45	5,000	99.75	4,988	101.61	5,081		93	218	4.3
AIG GROUP SR UNSEC 2.3% 07-16-19	20,000	99.80	19,960	99.15	19,831	0.1	(129)	460	2.3
AIG GROUP SR UNSEC 4.125% 02-15-24	15,000	100.08	15,012	102.69	15,404		392	619	4.0
AMCAR 14-3 A3 1 15% 06-10-19/06-08-17	15,000	100.00	15,000	99.64	14,946		(54)	173	1.2
AMERICAN CAMPUS COMMUNITIES INC SR UNSEC 4.125% 07-01-24	15,000	100.50	15,076	99.29	14,894		(181)	619	4.2
APPLE INC SR UNSEC 2.0% 05-06-20	40,000	99.84	39,938	99.90	39,958	0.1	20	800	2.0



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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	Annual Yield(%)
APPLE INC SR UNSEC 2.7% 05-13-22	40,000	99.82	39,926	100.27	40,107	0.1	0.1	181	1,080	2.7
BACM 07-4 AM VAR 02-10-51/08-10-17	100,000	108.36	108,361	104.52	104,523	0.3	0.3	(3,838)	6,000	5.7
BANK OF AMERICA CORP SR UNSEC 2.625% 10-19-20	35,000	99.97	34,988	98.74	34,560	0.1	0.1	(429)	919	2.7
BANK OF AMERICA CORP SR UNSEC 3.875% 08-01-25	75,000	100.27	75,205	101.51	76,135	0.2	0.2	930	2,906	3.8
BB&T CORP SR UNSEC 2.625% 06-29-20	15,000	100.84	15,125	100.58	15,087			(38)	394	2.6
BECTON DICKINSON SR UNSEC 3.734% 12-15-24	10,000	100.00	10,000	100.85	10,085			85	373	3.7
BERKSHIRE HATHAWAY SR UNSEC 2.0% 08-15-18	30,000	99.98	29,995	101.49	30,446	0.1	0.1	451	600	2.0
BOARDWALK PIPELINES SR UNSEC 4.95% 12-15-24	20,000	98.82	19,764	86.95	17,391			(2,373)	990	5.7
BRANDYWINE OPER PARTNERS LP SR UNSEC 4.95% 04/15/2018	40,000	102.26	40,906	104.66	41,863	0.1	0.1	957	1,980	4.7
CARMX 14-3 A3 1.33% 06-17-19	55,000	99.93	54,963	99.63	54,795	0.2	0.2	(167)	732	1.3
CARMX 15-1 A3 1.38% 11-15-19	45,000	100.00	45,000	99.56	44,804	0.1	0.1	(196)	621	1.4
CARMX 15-2 A3 1.37% 03-16-20	25,000	99.95	24,988	99.28	24,821	0.1	0.1	(167)	343	1.4
CELGENE CORP SR UNSEC 2.125% 08-15-18	10,000	99.99	9,999	100.02	10,002			3	213	2.1
CELGENE CORP SR UNSEC 2.875% 08-15-20	5,000	99.82	4,991	99.25	4,962			(29)	144	2.9
CELGENE CORP SR UNSEC 3.55% 08-15-22	5,000	99.73	4,986	100.97	5,049			62	178	3.5
CELGENE CORP SR UNSEC 3.875% 08-15-25	5,000	99.03	4,952	99.60	4,980			28	194	3.9



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
GCMT 15-GC35 AAB 3 608% 1-10-48/04-10-25	25,000	103.00	25,749	102.28	25,571	0.1		(178)	3.5
CHEVRON CORP SR UNSEC 2.411% 03-03-22	15,000	100.00	15,000	97.33	14,600			(400)	2.5
CITIGROUP INC 4.45% 09/29/2027	12,000	100.30	12,036	99.34	11,921			(115)	4.5
CITIGROUP INC SR UNSEC 2.65% 10-26-20	25,000	99.89	24,972	99.19	24,798	0.1		(174)	2.7
CORPORATE OFFICE PROP LP SR UNSEC 5.25% 02-15-24	10,000	98.78	9,878	102.30	10,230			352	5.1
CRART 15-1 A4 1.82% 09-15-20/05-15-19	30,000	99.98	29,994	98.67	29,601	0.1		(393)	1.8
CRART 15-1 B 2.51% 02-16-21/05-15-19	10,000	99.98	9,998	97.65	9,765			(233)	2.5
CSMC 07-C5 A4 VAR 09-15-40/17	28,825	115.47	33,284	103.32	29,781	0.1		(3,503)	5.5
DDR CORP SR UNSEC 4.25% 02-01-26	15,000	99.23	14,885	97.54	14,631			(254)	4.4
DEVON ENERGY CORP SR UNSEC 2.25% 12-15-18	10,000	99.83	9,983	91.27	9,127			(856)	2.5
DOMINION GAS HLDGS LLC SR 'INSEC 2.8% 11-15-20	6,000	99.66	5,980	100.33	6,020			40	2.8
JKE ENERGY CORP SR UNSEC 3.95% 10-15-23	45,000	100.14	45,062	102.91	46,311	0.1		1,250	3.8
ENLINK MIDSTREAM PARTNERS SR UNSEC 4.4% 04-01-2024	10,000	102.26	10,226	79.18	7,918			(2,308)	5.6
ERP OPERATING LP SR UNSEC 4.625% 12-15-21	35,000	112.24	39,284	108.53	37,985	0.1		(1,300)	4.3
ESSEX PORTFOLIO LP SR UNSEC 3.5% 04-01-25	20,000	99.75	19,949	96.20	19,240	0.1		(709)	3.6
FGTW 3.0 C91826 05-01-35	124,890	103.77	129,593	101.99	127,376	0.4		(2,217)	2.9



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Assets	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
-GTW 3.5 C91793 10-01-34	103,512	105.34	109,044	104.37	108,033	0.3	0.3	(1,011)	3,623	3.4
FHLB 0 625% 10-26-17	60,000	99.78	59,870	99.11	59,463	0.2	0.2	(407)	375	0.6
FHLB 1 875% 03-13-20	125,000	98.55	123,183	100.26	125,325	0.4	0.4	2,142	2,344	1.9
FHMS K718 A2 (MF) 2.791% 01-25-22	45,000	103.00	46,350	101.38	45,619	0.1	0.1	(731)	1,256	2.8
FL HURRICANE CATASTROPHE FUND	70,000	100.00	70,000	101.41	70,988	0.2	0.2	988	2,097	3.0
FIN CORP 13A TAXABLE 2.995% 07-01-20										
FNMA 1.0% 11-15-17/13	130,000	99.93	129,909	99.65	129,550	0.4	0.4	(359)	1,300	1.0
FNMA 1.75% 09-12-19	65,000	99.44	64,634	100.53	65,343	0.2	0.2	709	1,138	1.7
FNMA 2 625% 09-06-24	55,000	99.09	54,498	101.06	55,581	0.2	0.2	1,083	1,444	2.6
FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	6,928	111.51	7,726	113.09	7,835			109	416	5.3
G2RF 6 64 AA7554 07-20-64	45,774	110.63	50,642	110.40	50,533	0.1	0.1	(108)	3,039	6.0
GENERAL MOTORS CO SR UNSEC 4 0% 04-01-25	10,000	99.27	9,927	94.74	9,474			(454)	400	4.2
GILEAD SCIENCES INC SR UNSEC 1.25% 09-01-22	15,000	99.86	14,979	100.69	15,104			125	488	3.2
JILEAD SCIENCES INC SR UNSEC 3 5% 02-01-25	15,000	99.91	14,986	100.83	15,125			139	525	3.5
GM FINANCIAL SR UNSEC 3 1% 01-15-19	45,000	99.95	44,979	99.86	44,935	0.1	0.1	(45)	1,395	3.1
GOLDMAN SACHS GROUP INC SR UNSEC 3 75% 05-22-25	30,000	99.83	29,950	100.67	30,200	0.1	0.1	250	1,125	3.7
GOLDMAN SACHS GROUP SR UNSEC 2 6% 04-23-20	20,000	100.00	20,000	99.24	19,848	0.1	0.1	(151)	520	2.6
GOLDMAN SACHS GROUP SUB 4 25% 10-21-25	10,000	99.30	9,930	99.24	9,924			(6)	425	4.3



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number XXXX04900

As of December 31, 2015
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(%)
HALLIBURTON CO SR UNSEC 2.7% 1-15-20	10,000	99.80	9,980	98.85	9,885		(95)	2.7
HALLIBURTON CO SR UNSEC 3.375% 11-15-22	10,000	99.92	9,992	98.41	9,841		(151)	3.4
HALLIBURTON CO SR UNSEC 3.8% 11-15-25	5,000	99.72	4,986	97.37	4,869		(117)	3.9
HARRIS CNTY TX TOLL RD TAXABLE 12D 1.061% 08-15-16	50,000	100.00	50,000	100.07	50,035	0.1	35	1.1
INDUSTRY CA TAL AGM TAXABLE 15A 3.139% 01-01-20	40,000	100.00	40,000	102.30	40,921	0.1	921	3.1
INTERCONTINENTAL EXCHANGE SR UNSEC 2.75% 12-01-20	9,000	99.89	8,990	99.98	8,998		8	2.8
INTERCONTINENTAL EXCHANGE SR UNSEC 3.75% 12-01-25	5,000	99.98	4,999	100.28	5,014		15	3.7
INTERCONTINENTAL EXCHANGE SR UNSEC 4.0% 10-15-23	30,000	99.76	29,929	102.99	30,898	0.1	969	3.9
JP MORGAN CHASE SR UNSEC 2.75% 06-23-20	15,000	100.54	15,081	100.45	15,067		(14)	2.7
JP MORGAN CHASE SR UNSEC 3.9% 07-15-25	30,000	101.95	30,584	103.05	30,916	0.1	332	3.8
JPMCC 2006 LDP8 AM 5.44% 05/15/2045	25,000	113.30	28,324	101.74	25,436	0.1	(2,888)	5.4
KIMCO REALTY CORP SR UNSEC 3.4% 11-01-22	5,000	99.32	4,966	99.06	4,953		(13)	3.4
KINDER MORGAN ENERGY SR UNSEC 4.25% 09-01-24	20,000	99.83	19,966	85.06	17,013		(2,954)	5.0



CAPITAL GROUP

Private Client Services

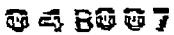
Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
KINDER MORGAN SR UNSEC 4.3% 06-01-25	15,000	84.08	12,611	86.40	12,960			349	645 5.0
LBUBS 07-C2 A1A 5.387% 02-15-40	21,628	111.39	24,091	102.83	22,240		0.1	(1,851)	1,165 5.2
MLMI 07-C1 A4 VAR 06-12-50/17	30,000	116.09	34,827	103.18	30,955		0.1	(3,872)	1,810 5.9
MORGAN STANLEY SR UNSEC 4.0% 07-23-25	20,000	100.76	20,151	102.98	20,595		0.1	444	800 3.9
MSBAM 15-C25 ASB 3.383% 10-15-48/ 06-15-25	35,000	102.99	36,048	101.28	35,448		0.1	(600)	1,184 3.3
MSC 07-IQ13 AM 5.406% 03-15-44/17	100,000	106.26	106,261	102.65	102,646		0.3	(3,615)	5,406 5.3
NJ EDA SCH FACS TAXABLE 15Y 4.447% 06-15-20	30,000	100.00	30,000	99.59	29,876		0.1	(124)	1,334 4.5
ORACLE CORP SR UNSEC 2.375% 01-15-19	20,000	99.65	19,930	101.54	20,309		0.1	378	475 2.3
PACIFICORP 5.65% 07/15/18	30,000	120.74	36,221	109.00	32,701		0.1	(3,521)	1,695 5.2
PROGRESS ENERGY INC SR UNSEC 7.05% 03-15-19	25,000	126.27	31,567	113.43	28,358		0.1	(3,209)	1,763 6.2
PROLOGIS INC SR UNSEC 2.75% 12-15-19	15,000	99.97	14,995	101.05	15,157			162	413 2.7
PROLOGIS INC SR UNSEC 3.75% 11-01-25	15,000	99.51	14,927	99.20	14,880			(47)	563 3.8
PRUDENTIAL FINANCIAL INC FRN SR UNSEC (L+78) 08-15-18	25,000	100.00	25,000	99.96	24,991		0.1	(10)	285 1.1
SDART 15-1 A3 1.27% 02-15-19	30,000	99.99	29,996	99.66	29,899		0.1	(97)	381 1.3
SPECTRA ENERGY PARTNERS SR UNSEC 2.95% 09-25-18	5,000	99.83	4,991	98.26	4,913			(79)	148 3.0
STARBUCKS CORP SR UNSEC 2.0% 12-05-18	10,000	99.79	9,979	100.97	10,097			118	200 2.0





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Private Client Services Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
TC PIPELINES SR UNSEC 4.375% 3-13-25	15,000	99.58	14,936	87.83	13,174			(1,763)	656	5.0
TSY INFL IX N/B 0.125% 07/15/2024	205,342	96.94	199,067	94.97	195,020		0.6	(4,047)	257	0.1
UNITED HEALTH GROUP SR UNSEC 3.35% 07-15-22	20,000	99.88	19,975	102.28	20,457		0.1	481	670	3.3
UNITED HEALTH GROUP SR UNSEC 3.75% 07-15-25	25,000	99.73	24,932	103.09	25,772		0.1	840	938	3.6
US TREASURY BOND 3.625% 02/15/2044	55,000	114.61	63,033	112.49	61,871		0.2	(1,162)	1,994	3.2
US TREASURY I/L 2.5% 07/15/16	176,658	105.04	185,554	101.61	179,504		0.5	(6,051)	4,416	2.5
US TREASURY I/L FRN 0.125% 04-15-20	248,829	102.27	254,482	98.73	245,657		0.7	(8,825)	311	0.1
US TREASURY NOTE 0.5% 06-15-16	355,000	100.01	355,043	100.00	355,014		1.0	(29)	1,775	0.5
US TREASURY NOTE 0.625% 07-31-17	160,000	99.83	159,731	99.44	159,106		0.4	(626)	1,000	0.6
US TREASURY NOTE 1.375% 03-31-20	405,000	99.83	404,297	98.78	400,064		1.1	(4,233)	5,569	1.4
US TREASURY NOTE 1.5% 01-31-22	250,000	98.33	245,835	97.23	243,067		0.7	(2,768)	3,750	1.5
US TREASURY NOTE 1.5% 07/31/16	320,000	101.42	324,533	100.50	321,613		0.9	(2,920)	4,800	1.5
US TREASURY NOTE 1.50% 12-31-18	230,000	98.98	227,665	100.47	231,087		0.7	3,422	3,450	1.5
US TREASURY NOTE 1.625% 06-30-20	285,000	99.90	284,722	99.60	283,870		0.8	(852)	4,631	1.6
US TREASURY NOTE 2.0% 02-15-25	80,000	96.97	77,575	97.75	78,203		0.2	628	1,600	2.1
US TREASURY NOTE 2.125% 05/15/2025	325,000	98.84	321,215	98.71	320,798		0.9	(417)	6,906	2.2
US TREASURY NOTE 2.125% 06-30-22	80,000	101.91	81,525	100.52	80,413		0.2	(1,112)	1,700	2.1
US TREASURY NOTE 2.625% 02/29/16	300,000	102.43	307,290	100.37	301,102		0.9	(6,188)	7,875	2.6
US TREASURY NOTES 4.5% 05/15/17	525,000	112.68	591,555	104.80	550,205		1.6	(41,350)	23,625	4.3
VERIZON COMMUNICATIONS SR UNSEC 5.15% 09-15-23	41,000	99.68	40,867	110.11	45,145		0.1	4,277	2,112	4.7



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VIACOM INC SR UNSEC 2.5% 09-01-18	30,000	99.41	29,824	99.75	29,925	0.1	0.1	101	750	2.5
VIACOM INC SR UNSEC 3.875%	15,000	99.97	14,995	93.87	14,080			(915)	581	4.1
04-01-24										
VIRGINIA ELEC & PWR SR UNSEC	30,000	99.40	29,819	99.01	29,702	0.1	0.1	(117)	360	1.2
1.2% 01-15-18										
VIRGINIA ELEC & PWR SR UNSEC SER	25,000	99.91	24,979	99.04	24,761	0.1	0.1	(218)	775	3.1
A 3.1% 05-15-25										
VISA INC SR UNSEC 2.2% 12-14-20	40,000	99.92	39,966	99.81	39,926	0.1	0.1	(40)	880	2.2
WBCMT 07-C30 A5 5.342% 12-15-43	50,000	113.46	56,732	102.28	51,140	0.1	0.1	(5,593)	2,671	5.2
WBCMT 07-C31 AM 5.591% 04-15-47	120,000	107.68	129,211	103.66	124,386	0.4	0.4	(4,825)	6,709	5.4
WBCMT 07-C32 A3 5.731889% 06-15-49	30,000	115.35	34,605	102.43	30,730	0.1	0.1	(3,876)	1,770	5.8
WELLPOINT INC SR UNSEC 2.3%	10,000	99.58	9,958	99.81	9,981			23	230	2.3
07-15-18										
WELLS FARGO CO SR UNSEC 3.55%	30,000	100.00	30,000	101.02	30,307	0.1	0.1	307	1,065	3.5
09-29-25										
WILLIAMS PARTNERS LP SR UNSEC	20,000	99.40	19,879	80.94	16,188			(3,691)	900	5.6
4.5% 11-15-23										
ZIMMER HOLDINGS SR UNSEC 3.15%	15,000	99.75	14,962	98.31	14,746			(216)	473	3.2
04-01-22										
ZIMMER HOLDINGS SR UNSEC 3.55%	10,000	99.77	9,977	97.17	9,717			(259)	355	3.7
04-01-25										
TOTAL UNITED STATES			7,373,536		7,248,434	20.5		(125,104)	182,240	2.5



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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(%)
UTUAL FUNDS - FIXED										
SHORT TERM BOND FD OF AMERICA INC CL F2	105,862	10.05	1,064,051	9.92	1,050,155	3.0		(13,896)	9,666	0.9
TOTAL MUTUAL FUNDS - FIXED										
Total Fixed Income			1,064,051		1,050,155	3.0		(13,896)	9,666	0.9
Equity			8,756,908		8,602,151	24.3		(154,758)	202,175	2.4
AUSTRALIA										
SYDNEY AIRPORT STAPLED SECURITY	5,635	4.57	25,730	4.63	26,098	0.1		368	1,007	3.9
TOTAL AUSTRALIA			25,730		26,098	0.1		368	1,007	3.9
BERMUDA										
JARDINE MATHESON HLD (SINGAPORE)	1,000	62.06	62,057	48.73	48,730	0.1		(13,327)	1,450	3.0
TECH HOLDINGS LTD	3,500	14.14	49,503	10.37	36,285	0.1		(13,218)	2,732	7.5
TOTAL BERMUDA			111,560		85,015	0.2		(26,545)	4,182	4.9
CANADA										
ENBRIDGE INC C\$	2,235	45.27	101,188	33.26	74,336	0.2		(26,852)	3,006	4.0
TOTAL CANADA			101,188		74,336	0.2		(26,852)	3,006	4.0



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CURACAO									
SCHLUMBERGER LTD	910	71.91	65,438	69.75	63,473	0.2		(1,965)	1,820 2.9
TOTAL CURACAO			65,438		63,473	0.2		(1,965)	1,820 2.9
DENMARK									
CARLSBERG A/S B	53	84.60	4,484	89.22	4,729			245	69 1.5
NOVO NORDISK A/S CL B	4,975	33.45	166,415	58.25	289,816	0.8		123,401	3,624 1.3
TOTAL DENMARK			170,900		294,545	0.8		123,646	3,693 1.3
FINLAND									
SAMPO OYJ A SHS	4,086	35.62	145,545	51.10	208,779	0.6		63,234	8,662 4.2
TOTAL FINLAND			145,545		208,779	0.6		63,234	8,662 4.1
FRANCE									
BNP PARIBAS	860	43.05	37,023	56.78	48,832	0.1		11,809	1,402 2.9
JANONE	766	68.51	52,477	67.71	51,864	0.1		(612)	1,249 2.4
ESSILOR INTL	786	99.89	78,510	125.08	98,310	0.3		19,800	872 0.9
L'AIR LIQUIDE (L)	304	106.87	32,489	112.68	34,256	0.1		1,766	843 2.5
L'OREAL	690	159.58	110,111	168.83	116,496	0.3		6,384	2,025 1.7
PERNOD RICARD SA	1,370	113.69	155,760	114.37	156,684	0.4		924	2,443 1.6
SAFRAN SA	2,259	66.81	150,917	68.89	155,629	0.4		4,711	2,947 1.9
TOTAL SA (FR)	1,420	54.24	77,020	44.86	63,703	0.2		(13,317)	3,767 5.9
ZODIAC AEROSPACE	2,522	29.70	74,900	23.89	60,251	0.2		(14,649)	877 1.5
TOTAL FRANCE			769,208		786,025	2.2		16,816	16,425 2.1



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GERMANY									
BAYER AG	419	69.04	28,927	126.29	52,915	0.1	23,988	1,025	1.9
BMW AG	304	88.46	26,891	106.67	32,428	0.1	5,538	958	3.0
DEUTSCHE WOHNEN AG (BEARER)	3,216	22.09	71,032	27.81	89,435	0.3	18,403	1,538	1.7
ELRINGKLINGER AG	815	24.40	19,886	25.35	20,657	0.1	771	487	2.4
SIEMENS AG NAMEN	599	114.71	68,711	97.79	58,574	0.2	(10,136)	2,149	3.7
TOTAL GERMANY			215,445		254,009	0.7	38,564	6,158	2.4
HONG KONG									
AIA GROUP LTD	38,600	3.90	150,594	6.01	232,085	0.7	81,491	2,626	1.1
CHINA EVERBRIGHT INTERNATIONAL LIMITED	68,000	1.36	92,770	1.29	87,386	0.2	(5,384)	965	1.1
TOTAL HONG KONG			243,364		319,470	0.9	76,107	3,591	1.1
INDIA									
HDFC BANK LTD	1,200	33.73	40,471	61.60	73,920	0.2	33,449	426	0.6
TOTAL INDIA			40,471		73,920	0.2	33,449	426	0.6
IRELAND									
ACCENTURE PLC US\$	300	67.34	20,201	104.50	31,350	0.1	11,149	660	2.1
EATON CORP PLC	2,140	49.36	105,620	52.04	111,366	0.3	5,745	4,708	4.2
MEDTRONIC PLC	355	75.87	26,932	76.92	27,307	0.1	374	540	2.0
TOTAL IRELAND			152,754		170,022	0.5	17,268	5,908	3.5



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JAPAN								
AJINOMOTO CO INC	2,000	12.69	25,377	23.95	47,908	0.1	22,531	433
DENSO CORP	900	40.40	36,358	48.40	43,559	0.1	7,201	898
FANUC CO	700	167.84	117,486	175.36	122,752	0.3	5,266	3,415
HAMAMATSU PHOTONIC KK	5,000	18.94	94,701	27.74	138,716	0.4	44,015	1,289
KEYENCE CORP	400	237.07	94,829	558.02	223,209	0.6	128,380	166
MURATA MANUFACTURING CO LTD	1,000	87.61	87,614	146.16	146,161	0.4	58,547	1,664
NTT DOCOMO	1,300	20.02	26,021	20.66	26,863	0.1	842	757
ORACLE CORP JAPAN	500	44.58	22,291	47.00	23,501	0.1	1,209	395
SMC CORP	500	169.03	84,513	264.29	132,144	0.4	47,631	832
SOFTBANK GROUP CORP	1,900	34.72	65,976	51.07	97,031	0.3	31,055	532
SYSMEX CORP	800	19.47	15,577	65.14	52,109	0.1	36,532	266
TREND MICRO INC	900	28.36	25,521	41.01	36,910	0.1	11,390	868
TOTAL JAPAN			696,264		1,090,862	3.1	394,599	11,616
JERSEY, C.I.								
JELPHI AUTOMOTIVE PLC	435	60.03	26,114	85.73	37,293	0.1	11,178	435
TOTAL JERSEY, C.I.			26,114		37,293	0.1	11,178	435
LUXEMBOURG								
SAMSONITE INTERNATIONAL SA	7,200	3.42	24,595	3.01	21,645	0.1	(2,950)	448
SES FDR CL A (PARIS)	1,018	24.59	25,035	27.80	28,304	0.1	3,269	1,306
TOTAL LUXEMBOURG			49,630		49,950	0.1	319	1,754
								3.5



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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
NETHERLANDS										
AIRBUS GROUP SE	380	66.09	25,112	67.40	25,613	0.1	0.1	501	496	1.9
ASML HOLDING NV	1,404	69.29	97,289	89.74	126,001	0.4	0.4	28,712	1,068	0.9
GEMALTO NV	650	75.74	49,232	60.09	39,056	0.1	0.1	(10,176)	297	0.8
LYONDELBASELL INDUSTRIES NV	495	88.42	43,768	86.90	43,016	0.1	0.1	(752)	1,544	3.6
TOTAL NETHERLANDS			215,401		233,686	0.7	0.7	18,285	3,405	1.5
NORWAY										
DNB ASA	2,039	16.09	32,801	12.41	25,300	0.1	0.1	(7,500)	876	3.5
TOTAL NORWAY			32,801		25,300	0.1	0.1	(7,500)	876	3.5
SINGAPORE										
AVAGO TECHNOLOGIES LTD	985	58.34	57,466	145.15	142,973	0.4	0.4	85,506	1,734	1.2
DBS GROUP HOLDINGS LTD	4,460	11.03	49,211	11.78	52,541	0.1	0.1	3,330	1,889	3.6
SINGAPORE TELECOMM	33,100	2.88	95,231	2.59	85,743	0.2	0.2	(9,487)	4,089	4.8
TOTAL SINGAPORE			201,908		281,257	0.8	0.8	79,349	7,711	2.7
SPAIN										
AMADEUS IT HOLDING SA A (BEARER)	575	44.03	25,320	44.23	25,433	0.1	0.1	113	438	1.7
CAIXABANK SA	15,229	5.51	83,979	3.49	53,212	0.2	0.2	(30,767)	3,115	5.9
TOTAL SPAIN			109,299		78,644	0.2	0.2	(30,654)	3,552	4.5



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SWEDEN								
ASSA ABLOY AB CL B	5,880	10.99	64,636	21.06	123,831	0.3	59,195	1,507 1.2
ELECTROLUX AB SER B	1,843	31.95	58,886	24.28	44,744	0.1	(14,142)	1,417 3.2
SVENSKA HANDELSBANKEN AB CL A SHS	3,756	16.07	60,361	13.36	50,171	0.1	(10,190)	2,592 5.2
TOTAL SWEDEN			183,884		218,746	0.6	34,863	5,517 2.5
SWITZERLAND								
ACE LTD	505	89.19	45,041	116.85	59,009	0.2	13,968	1,353 2.3
COMPAGNIE FINANCIERE RICHEMONT SA REG	1,279	61.29	78,391	72.13	92,257	0.3	13,866	2,047 2.2
CREDIT SUISSE GROUP REG	1,015	25.95	26,336	21.70	22,025	0.1	(4,311)	711 3.2
DKSH HOLDING LTD	430	81.10	34,873	63.38	27,253	0.1	(7,620)	495 1.8
GIVAUDAN	15	1,777.99	26,670	1,823.82	27,357	0.1	688	750 2.7
NESTLE SA REG	2,464	65.36	161,054	74.58	183,774	0.5	22,720	5,423 3.0
NOVARTIS AG NAMEN	1,873	73.30	137,296	86.84	162,650	0.5	25,354	4,872 3.0
ROCHE HOLDING AG GENUSSCHEIN	300	231.17	69,351	276.52	82,957	0.2	13,606	2,401 2.9
UBS GROUP AG	1,675	20.64	34,570	19.53	32,711	0.1	(1,859)	837 2.6
TOTAL SWITZERLAND			613,582		689,994	1.9	76,412	18,890 2.7
TAIWAN								
TAIWAN SEMICONDUCTOR SPONS ADR	4,575	22.51	102,991	22.75	104,081	0.3	1,090	2,644 2.5
TOTAL TAIWAN			102,991		104,081	0.3	1,090	2,644 2.5



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UNITED KINGDOM								
AA PLC	6,125	5.16	31,581	4.63	28,337	0.1	(3,244)	0.0
ABERDEEN ASSET MGMT PLC	11,355	6.83	77,581	4.26	48,416	0.1	(29,165)	7.2
AON PLC	550	61.76	33,966	92.21	50,716	0.1	16,750	1.3
ASTRAZENECA PLC (GBP)	3,125	72.55	226,716	68.03	212,603	0.6	(14,113)	4.4
BAE SYSTEMS PLC	8,845	7.84	69,376	7.36	65,116	0.2	(4,260)	4.6
BCA MARKETPLACE PLC	13,000	2.66	34,567	2.54	33,051	0.1	(1,516)	0.0
DIAGEO PLC	670	30.30	20,299	27.35	18,328	0.1	(1,972)	3.4
GREENE KING PLC	6,350	13.11	83,220	13.70	86,991	0.2	3,772	3.6
LIBERTY GLOBAL PLC CL A	2,555	39.17	100,068	42.36	108,230	0.3	8,161	0.0
LIBERTY GLOBAL PLC CL C	200	38.24	7,649	40.77	8,154	0.0	505	0.0
LLOYDS TSB GROUP PLC	66,100	1.21	79,673	1.08	71,176	0.2	(8,497)	1.1
MARKS & SPENCER GROUP PLC	7,800	7.44	58,014	6.67	51,997	0.1	(6,017)	4.4
MEGGITT PLC	1,865	8.02	14,964	5.52	10,297	0.0	(4,667)	4.1
NATIONAL GRID PLC	7,260	11.55	83,831	13.82	100,303	0.3	16,472	5.1
NIELSEN HOLDINGS PLC	3,545	31.72	112,464	46.60	165,197	0.5	52,733	2.4
ORUDENTIAL PLC	1,000	24.20	24,204	22.56	22,557	0.1	(1,647)	2.7
JO TINTO PLC REG	710	52.16	37,031	29.17	20,709	0.1	(16,322)	7.6
SCOTTISH & SOUTHERN ENERGY	2,900	24.58	71,276	22.51	65,267	0.2	(6,009)	6.4
TATE & LYLE PLC	6,400	9.97	63,813	8.82	56,454	0.2	(7,359)	5.2
UNILEVER PLC	4,000	41.58	166,322	43.12	172,499	0.5	6,177	3.3
VODAFONE GROUP PLC	19,100	3.41	65,073	3.26	62,199	0.2	(2,874)	5.6
TOTAL UNITED KINGDOM			1,461,688		1,458,596	4.1	(3,092)	3.5



CAPITAL GROUP™

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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	Annual Yield(%)
UNITED STATES										
3M COMPANY	240	111.73	26,814	150.64	36,154	0.1	0.1	9,340	984	2.7
ABBVIE INC	535	44.75	23,939	59.24	31,693	0.1	0.1	7,755	1,220	3.9
ALPHABET INC CL A	70	301.61	21,113	778.01	54,461	0.2	0.2	33,348	0	0.0
ALPHABET INC CL C	130	301.57	39,204	758.88	98,654	0.3	0.3	59,450	0	0.0
AMERICAN TOWER CORP	1,140	66.85	76,213	96.95	110,523	0.3	0.3	34,310	2,234	2.0
AMERISOURCEBERGEN CORP	605	77.57	46,932	103.71	62,745	0.2	0.2	15,812	823	1.3
APPLE INC	875	67.65	59,195	105.26	92,103	0.3	0.3	32,907	1,820	2.0
AUTOMATIC DATA PROCESSING INC	735	64.34	47,292	84.72	62,269	0.2	0.2	14,978	1,558	2.5
BOEING CO	845	85.38	72,150	144.59	122,179	0.3	0.3	50,028	3,684	3.0
BRISTOL-MYERS SQUIBB CO	205	33.00	6,766	68.79	14,102	0.0	0.0	7,336	312	2.2
BROADCOM CORP	1,300	26.33	34,234	57.82	75,166	0.2	0.2	40,932	728	1.0
CATERPILLAR INC	230	81.89	18,835	67.96	15,631	0.0	0.0	(3,204)	708	4.5
CERNER CORP	1,430	36.90	52,772	60.17	86,043	0.2	0.2	33,271	0	0.0
CHARTER COMMUNICATIONS INC CL A	75	185.26	13,894	183.10	13,733	0.0	0.0	(162)	0	0.0
CHEVRON CORP	1,360	112.64	153,189	89.96	122,346	0.3	0.3	(30,843)	5,821	4.8
CME GROUP INC	1,755	60.20	105,656	90.60	159,003	0.4	0.4	53,347	3,510	2.2
COCA-COLA CO	1,610	42.09	67,772	42.96	69,166	0.2	0.2	1,394	2,125	3.1
COMCAST CORP CL A (NEW)	1,575	29.61	46,636	56.43	88,877	0.3	0.3	42,242	1,575	1.8
CONOCOPHILLIPS	650	77.68	50,490	46.69	30,349	0.1	0.1	(20,141)	1,924	6.3
CROWN CASTLE INTERNATIONAL CORP	575	86.83	49,929	86.45	49,709	0.1	0.1	(220)	2,036	4.1
CVS HEALTH CORPORATION	185	103.53	19,153	97.77	18,087	0.1	0.1	(1,066)	315	1.7
DANAHER CORP	1,030	57.43	59,156	92.88	95,666	0.3	0.3	36,511	556	0.6
DAVITA HEALTHCARE PARTNERS INC	380	83.72	31,812	69.71	26,490	0.1	0.1	(5,322)	0	0.0



CAPITAL GROUP

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
TOW CHEMICAL CO	1,245	38.83	48,338	51.48	64,093	0.2	15,755	2,291	3.6
OG RESOURCES INC	765	82.34	62,987	70.79	54,154	0.2	(8,833)	513	1.0
EXPRESS SCRIPTS HOLDING CO	750	54.38	40,784	87.41	65,558	0.2	24,774	0	0.0
EXXON MOBIL CORP	1,130	71.67	80,983	77.95	88,084	0.2	7,101	3,300	3.8
FEDEX CORP	245	174.87	42,843	148.99	36,503	0.1	(6,340)	245	0.7
GILEAD SCIENCES INC	1,700	25.50	43,347	101.19	172,023	0.5	128,676	2,924	1.7
GOLDMAN SACHS GROUP INC	905	128.70	116,477	180.23	163,108	0.5	46,632	2,353	1.4
HARMAN INTERNATIONAL	41,153	46.81	1,926,372	94.21	3,877,024	11.0	1,950,652	57,614	1.5
HEXCEL CORP	2,115	43.90	92,842	46.45	98,242	0.3	5,400	846	0.9
HOME DEPOT INC	185	51.46	9,520	132.25	24,466	0.1	14,946	437	1.8
IDEX CORP	600	70.22	42,130	76.61	45,966	0.1	3,836	768	1.7
ILLUMINA INC	430	193.83	83,347	191.95	82,536	0.2	(810)	0	0.0
INCYTE CORP	1,170	65.59	76,735	108.45	126,887	0.4	50,152	0	0.0
INTERNATIONAL BUSINESS MACHINES CORP	305	138.20	42,150	137.62	41,974	0.1	(176)	1,586	3.8
IRON MOUNTAIN INCORPORATED	2,496	28.98	72,322	27.01	67,417	0.2	(4,905)	4,842	7.2
JABIL CIRCUIT INC	2,365	17.34	41,001	23.29	55,081	0.2	14,080	757	1.4
JACK HENRY & ASSOC INC	1,040	33.73	35,078	78.06	81,182	0.2	46,105	1,040	1.3
MORGAN CHASE & CO	1,525	45.36	69,175	66.03	100,696	0.3	31,521	2,684	2.7
KINDER MORGAN INC	1,485	34.65	51,460	14.92	22,156	0.1	(29,304)	3,029	13.7
LILLY ELI & CO	990	85.90	85,041	84.26	83,417	0.2	(1,624)	2,020	2.4
MARSH & MCLENNAN COS INC	2,300	34.18	78,619	55.45	127,535	0.4	48,916	2,852	2.2
MERCURY GENERAL CORP	990	58.23	57,644	46.57	46,104	0.1	(11,540)	2,455	5.3
MICROSOFT CORP	2,085	38.29	79,841	55.48	115,676	0.3	35,834	3,002	2.6
MONSANTO CO NEW COM	540	76.75	41,445	98.52	53,201	0.2	11,756	1,166	2.2
MOODYS CORP	1,090	104.89	114,335	100.34	109,371	0.3	(4,964)	1,613	1.5
MOSAIC CO/THE	630	53.24	33,541	27.59	17,382		(16,160)	693	4.0



CAPITAL GROUP™

Private Client Services

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HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
NEWELL RUBBERMAID INC	2,310	21.13	48,805	44.08	101,825	0.3	0.3	53,019	1,756	1.7
NORFOLK SOUTHERN CORP	670	72.54	48,600	84.59	56,675	0.2	0.2	8,075	1,581	2.8
NUCOR CORP	845	47.58	40,206	40.30	34,054	0.1	0.1	(6,153)	1,268	3.7
OCCIDENTAL PETROLEUM CORP	1,100	66.49	73,135	67.61	74,371	0.2	0.2	1,236	3,300	4.4
ORACLE CORP	600	28.69	17,214	36.53	21,918	0.1	0.1	4,704	360	1.6
PACWEST BANCORP	1,495	44.38	66,341	43.10	64,435	0.2	0.2	(1,907)	2,990	4.6
PANERA BREAD CO CL A	70	185.20	12,964	194.78	13,635			670	0	0.0
PAYCHEX INC	1,780	48.50	86,335	52.89	94,144	0.3	0.3	7,809	2,990	3.2
PFIZER INC	2,235	32.12	71,780	32.28	72,146	0.2	0.2	366	2,682	3.7
PNC FINANCIAL SERVICES GROUP INC	680	92.15	62,663	95.31	64,811	0.2	0.2	2,148	1,387	2.1
PRAXAIR INC	355	132.08	46,890	102.40	36,352	0.1	0.1	(10,538)	1,015	2.8
PROCTER & GAMBLE CO	1,385	78.27	108,403	79.41	109,983	0.3	0.3	1,580	3,673	3.3
ROYAL CARIBBEAN CRUISES	1,345	44.32	59,612	101.21	136,127	0.4	0.4	76,516	2,018	1.5
SCRIPPS NETWORKS INTERACTIVE CL A	960	53.30	51,167	55.21	53,002	0.1	0.1	1,834	883	1.7
SEMPRA ENERGY	460	91.82	42,238	94.01	43,245	0.1	0.1	1,007	1,288	3.0
SIRIUS XM HOLDINGS INC	13,025	3.37	43,959	4.07	53,012	0.1	0.1	9,052	0	0.0
ST JUDE MEDICAL	495	62.24	30,807	61.77	30,576	0.1	0.1	(231)	574	1.9
STARBUCKS CORP	1,870	29.69	55,518	60.03	112,256	0.3	0.3	56,738	1,496	1.3
TEXAS INSTRUMENTS INC	1,770	37.29	66,002	54.81	97,014	0.3	0.3	31,012	2,690	2.8
TOWERS WATSON & COMPANY CL A	475	109.26	51,901	128.46	61,019	0.2	0.2	9,118	285	0.5
UNITED TECHNOLOGIES CORP	230	80.69	18,559	96.07	22,096	0.1	0.1	3,537	589	2.7
VERISIGN INC	805	49.05	39,483	87.36	70,325	0.2	0.2	30,842	0	0.0
VERIZON COMMUNICATIONS	1,685	49.93	84,125	46.22	77,881	0.2	0.2	(6,244)	3,808	4.9
VIACOM INC CLASS B	1,715	45.68	78,349	41.16	70,589	0.2	0.2	(7,760)	2,744	3.9
VISA INC CL A	1,800	39.79	71,627	77.55	139,590	0.4	0.4	67,963	1,008	0.7



CAPITAL GROUP

Private Client Services

Detailed Holdings List by Tax Country

HARMAN FAMILY FOUNDATION

Account Number: XXXX04900

As of December 31, 2015
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(%)
WASTE MANAGEMENT INC	355	53.33	18,933	53.37	18,946	0.1	14	547	2.9
JELLS FARGO & CO (NEW)	1,865	52.60	98,090	54.36	101,381	0.3	3,291	2,798	2.8
XILINX INC	2,050	42.94	88,022	46.97	96,289	0.3	8,267	2,542	2.6
YUM BRANDS INC	1,015	76.13	77,276	73.05	74,146	0.2	(3,130)	1,868	2.5
TOTAL UNITED STATES			6,250,506		9,356,821	26.4	3,106,318	179,102	1.9
MUTUAL FUNDS - EQUITY									
CAPITAL GROUP INTERNATIONAL EQUITY FUND	338,316	12.52	4,234,555	11.18	3,782,374	10.7	(452,181)	47,026	1.2
EMERGING MARKETS GROWTH FUND INC	337,890	7.56	2,554,641	5.58	1,885,426	5.3	(669,215)	57,779	3.1
SMALLCAP WORLD FUND CL F2	45,332	48.90	2,216,532	44.06	1,997,325	5.6	(219,207)	0	0.0
TOTAL MUTUAL FUNDS - EQUITY			9,005,728		7,665,125	21.7	(1,340,603)	104,805	1.4
Total Equity			20,991,397		23,646,046	66.8	2,654,654	446,507	1.9
Other Assets and Liabilities									
ALTERNATIVE INVESTMENTS									
CAPITAL GROUP ALTERNATIVE STRATEGIES FUND OFFSHORE LP	2,563	1,092.57	2,800,000	1,062.68	2,723,391	7.7	(76,609)	0	0.0
TOTAL ALTERNATIVE INVESTMENTS			2,800,000		2,723,391	7.7	(76,609)	0	0.0
Total Other Assets and Liabilities			2,800,000		2,723,391	7.7	(76,609)	0	0.0
Total Net Assets			32,977,428		35,400,712	100.0	2,423,287	648,681	1.8

Part II, Line 13 (990-PF) - Investments - Other

		0		2,808,060		2,723,391	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	CAP GRP ALT STRATEGIES LP			2,808,060	2,723,391		

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

275,000												0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	JANE HARMAN		10390 SANTA MONICA BLVD 360	LOS ANGELES	CA	90025		TRUSTEE	4.00	0	0	0	
2	BARBARA HARMAN		37 WOODLAWN AVENUE	NEEDHAM	MA	02492		TRUSTEE	40.00	175,000	0	0	
3	MEGAN QUITKIN		205 WATER STREET 2K	BROOKLYN	NY	11201		TRUSTEE	40.00	100,000	0	0	
4	LYNN HARMAN		2 FIFTH AVENUE APT 14G-H	NEW YORK	NY	10011		TRUSTEE	1.00	0	0	0	
5	DAN HARMAN		12033 COYNE STREET	LOS ANGELES	CA	90049		TRUSTEE	1.00	0	0	0	
6	BRIAN FRANK		555 PARK AVENUE APT 5E	NEW YORK	NY	10021		TRUSTEE	1.00	0	0	0	

Part VIII, Line 2 (990-PF) - Compensation of Five Highest-Paid Employees

Name and address of each employee paid more than \$50,000		Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
1. Name <u>NANCY SWARTZ</u> Street <u>26 SHADY LANE</u> City <u>NEEDHAM</u> ST <u>MA</u> ZIP <u>02492</u> Foreign Country _____		Title <u>GRANTS/OPS MGR</u> Hr/Wk <u>40.00</u>	<u>84,390</u>	<u>2,532</u>	<u>0</u>
2. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Explanation _____ Title _____ Hr/Wk _____			
3. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Explanation _____ Title _____ Hr/Wk _____			
4. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Explanation _____ Title _____ Hr/Wk _____			
5. Name _____ Street _____ City _____ ST _____ ZIP _____ Foreign Country _____		Explanation _____ Title _____ Hr/Wk _____			

PART XV GRANTS AND CONTRIBUTIONS

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
826dc, Inc	\$25,000.00	2/6/2015	3333 14th Street NW, Ste M-120, Washington, DC, 20010	yes	Writing/creative writing program for 4000 students in DC public schools.
Arena Stage. Voices Of Now	\$20,000.00	6/17/2015	1101 Sixth Street, SW, Washington, DC, 20024	yes	Program devises autobiographical plays and ensembles of middle-school artists
Aspen Institute	\$35,000.00	4/8/2015	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 (baruch College Fund)	\$25,000 00	9/29/2015	One Bernard Baruch Way . Box A-1603, New York, NY, 10010-5585	yes	Sidney Harman Writers-in-Residence Program
Capital Partners For Education	\$30,000.00	2/6/2015	1413 K Street NW, Third Floor, Washington, DC, 20005	yes	College access program for motivated, low-income students in DC.
Catalogue For Philanthropy' Greater Washington	\$25,000.00	7/31/2015	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.
Citydance	\$20,000.00	2/6/2015	1111 16th Street, NW, Suite 300, Washington, DC, 20036	yes	Serving under-resourced youth in Washington DC, uses dance as a vehicle to teach students to become engaged advocates for change in their own lives and in their communities

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
Collegiate Directions, Inc.	\$10,000.00	5/15/2015	4827 Rugby Avenue, Suite 001, Bethesda, MD, 20814	yes	College readiness, access and retention program for low-income, first-generation-to-college students.
Community Of Hope Dc	\$5,000.00	11/13/2015	4 Atlantic Street SW, Washington, DC , 20032	yes	Community of Hope creates opportunities for low-income families in Washington, DC, including those experiencing homelessness, to achieve good health, a stable home, family-sustaining income, and hope
Community-word Project	\$50,000.00	6/17/2015	11 Broadway, Ste 508, New York, NY, 46227	yes	Arts residency program for underserved students in 16 title 1 NYC schools
Critical Exposure	\$40,000.00	6/17/2015	1816 12th St. NW, 3rd Fl., Third Floor, Washington, DC, 20009	yes	Empowers at-risk youth through photography and advocacy training.
Dc Arts And Humanities Education Collaborative	\$10,000.00	2/6/2015	1825 K Street, NW, Suite 400, Washington , DC, 20006	yes	Access to the city's vibrant arts world for DC public schoolchildren
DC College Access	\$10,000.00			yes	Provides counseling and financial assistance to students who might otherwise never have the opportunity to attend or graduate from college.
Dc Creative Writing Workshop	\$30,000.00	6/17/2015	601 Mississippi Avenue, SE, Washington, DC, 20032	yes	Helps teachers and offers writing opportunities unavailable at other schools.

PART XV GRANTS AND CONTRIBUTIONS

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
Dc Youth Orchestra Program	\$30,000.00	6/17/2015	1700 E. Capitol Street, NE, Washington, DC, 20003	yes	Music education organization providing instruction and performance opportunities for youth
Didi Hirsch Mental Health Services	\$3,000.00	4/20/2015	4760 S Sepulveda Blvd., Culver City, CA, 90230	yes	Provides quality mental health care and substance use disorder services in communities where stigma or poverty limit access
Dreamyard Project	\$60,000.00	2/6/2015	1085 Washington Avenue, Bronx, NY, 10456	yes	Creating bright futures for Bronx youth by shaping their creative development through arts-based learning
For Love Of Children (floc)	\$20,000.00	2/6/2015	1763 Columbia Road, NW, Washington, DC, 20009	yes	Providing free educational services to low-income Washington, DC students.
Free Minds Book Club & Writing Workshop	\$30,000.00	2/6/2015	2201 P Street NW, Washington, DC, 20037	yes	Book club and creative writing program for teens incarcerated as adults in DC jail, and reentry program as they return from incarceration in federal prison.
Free The Slaves	\$150,000.00	6/17/2015	1320 19th St NW Ste 600, Washington, DC, 20036	yes	Committed to ending human trafficking
Friends Of The Children New York	\$50,000.00	6/17/2015	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

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
Generation Hope	\$25,000.00	2/6/2015	415 Michigan Avenue NE, Suite 250, Washington, DC, 20017	yes	High School completion/college access program for parenting teens
Go Project	\$30,000.00	2/6/2015	50 Cooper Square, 3rd Floor, New York, NY, 10003	yes	Unique public private partnership that addresses the academic and psycho social needs of at-risk, low-income public school students
Higher Achievement	\$25,000.00	2/6/2015	317 8th Street NE, Washington, DC, 20002	yes	Provides 650 hours of academic instruction, enrichment activities, and academic mentoring annually through the Summer Academy, Afterschool Academy, and High School Placement Program.
Horton's Kids	\$25,000.00	6/17/2015	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.
Inner-city Arts	\$15,000.00	6/17/2015	720 Kohler Street, Los Angeles, CA, 90021	yes	Inner-city Arts Education provider
International Rescue Committee	\$10,000.00	9/25/2015	122 E 42nd Street, New York, NY, 10168-1289	yes	Intensive classroom instruction and social services for newly emigrated students ages 5- 19
International Rescue Committee	\$30,000.00	6/17/2015	122 E 42nd Street, New York, NY, 10168-1289	yes	Intensive classroom instruction and social services for newly emigrated students ages 5- 19

PART XV GRANTS AND CONTRIBUTIONS

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
John F Kennedy Center For The Performing Arts	\$50,000.00	2/6/2015	2700 F Street NW, Washington, DC, 20566	yes	Support the Center's District of Columbia Partnership Schools Initiative (DCPSI) in its efforts to promote and expand arts education opportunities within its partnership schools network.
Jose Mateo Ballet Theatre	\$12,500.00	2/6/2015	400 Harvard Street, Cambridge, MA, 02138	yes	Ballet school based on "inclusion model" and with important outreach into the community
Joy Of Motion Dance Center	\$10,000.00	6/17/2015	1875 Connecticut Avenue NW, 10th Floor, Washington, DC, 20009	yes	Dance education center for all ages, levels, and backgrounds.
La Conservation Corps	\$10,000.00	6/17/2015	PO Box 15868, Los Angeles, CA, 90015	yes	Provides opportunities for work and schooling for at risk young people
Levine Music	\$15,000.00	2/6/2015	2801 Upton Street NW, Washington, DC, 20008	yes	A center for music education, where children and adults find lifelong inspiration and joy through learning, performing, listening to, and participating with others in music
Litworld	\$60,000.00	6/17/2015	222 Broadway, 19th Floor, New York, NY, 10038	yes	Using reading, writing and power of shared stories to create powerful communities
Los Angeles Philharmonic Association	\$25,000.00	6/17/2015	151 S. Grand Ave., Los Angeles, CA, 90012	yes	LA Phil connects children, families, and adults to the joy of music and their own creative potential.

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<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
Magic Box Productions, Inc.	\$50,000.00	2/6/2015	444 Bedford Rd , Pleasantville, New York, 10570	yes	The only NYC org focused on providing quality media-arts education to NYC grade school students
Mentari Human Trafficking Survivor Empowerment Program Inc.	\$5,000.00	10/19/2015	PO Box 8316, NY, NY, 10150	yes	Provides reintegration services for victims of human trafficking
National Democratic Institute	\$5,000.00	5/8/2015	455 Massachusetts Avenue, NW, 8th floor, Washington, DC, DC, 20001	yes	Working to strengthen and expand democracy
National Women's Law Center	\$2,500.00	9/9/2015	11 Dupont Circle, Suite 800, Washington, DC, 20036	yes	Leader on issues that matter to women and girls
New York University Silver School Of Social Work	\$10,000.00	1/7/2015	1 washington square north, new york, NY, 10003	yes	Social work graduate school
Planned Parenthood	\$5,000.00	12/17/2015	400 West 30th Street, Los Angeles, CA, 90007	yes	Reproductive health care and information to the people of LA County
Posse D.c.	\$20,000.00	2/6/2015	1319 F Street NW, Suite 604, Washington, DC, 20004	yes	Education program sends 6 multicultural teams of 10 students to college and maintains database of finalists that other schools can access.

PART XV GRANTS AND CONTRIBUTIONS

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
Project Create	\$25,000.00	6/17/2015	2028 Martin Luther King Jr Avenue SE, 2nd Floor, Washington, DC, 20020	yes	Arts opportunities for children in at-risk situations
Public Agenda	\$10,000.00	4/20/2015	6 East 39th Street, 9th Floor, New York, NY, 10016	yes	Helps diverse leaders and citizens navigate divisive, complex issues
Ramapo For Children	\$50,000.00	2/6/2015	49 W 38th St., 5th Floor, New York, NY, 10018	yes	Supporting children whose behavior puts them at risk of being marginalized in their school and communities
Raw Art Works, Inc.	\$25,000.00	2/6/2015	37 Central Square, Lynn, MA, 01901	yes	Integrates the arts with leadership development, life and work skills, entrepreneurship, teen employment, and college access.
Reach For College!	\$20,000.00	6/17/2015	700 12th Street, NW, Suite 700, Washington, DC, 20005	yes	High-intensity help for low-income students to get to college
Room To Grow	\$5,000.00	10/19/2015	54 West 21st Street, Suite 401, New York, New York, 10010	yes	Empower low income parents of young children
Save The Children	\$10,000.00	9/25/2015	54 Wilton Road, Westport, CT, 06880	yes	Working to create positive, lasting change for disadvantaged children in the US and other nations

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
Save The Children	\$12,700.00	5/14/2015	54 Wilton Road, Westport, CT, 06880	yes	Working to create positive, lasting change for disadvantaged children in the US and other nations
Seeds of Peace	\$50,000.00		370 Lexington Avenue, Suite 1201, New York, NY 10017	yes	Focuses on three types of change: personal and interpersonal transformation, and wider societal change.
The Shakespeare Theatre	\$200,000.00	9/29/2015	610 F Street NW, Washington, DC 20004	yes	Creates, preserves and promotes classic theatre – ambitious, enduring plays with universal themes – for all audiences.
Sitar Arts Center	\$25,000.00	2/6/2015	1700 Kalorama Road, NW, Suite 101, Washington, DC, 20009	yes	Offers arts programs year-round to 850 students, 8-% of whom are low-income.
Spark Program, Inc.	\$10,000.00	6/17/2015	145 S. Spring Street, Suite 410, Los Angeles, CA, 90012	yes	Educational enrichment program combined with apprenticeship program to keep students on track to graduate HS and prepare for college and career.
The Barker Adoption Foundation	\$5,000.00	12/17/2015	7979 Old Georgetown Road, 1st Floor, Bethesda, MD, 20814	yes	Barker provides lifelong services for all in the adoption constellation and advocates for ethical, respectful, and child-centered adoption practices.
The Ellington Fund	\$20,000.00	6/17/2015	Duke Ellington School of the Arts, 2001 10th Street, NW, Washington, DC, 20001	yes	The Shepherding Program provides character education, academic support, and wrap around services for students at the Ellington School of the Arts.

PART XV GRANTS AND CONTRIBUTIONS

HARMAN FAMILY FOUNDATION 12/31/2015 45-6495102

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
The Jewish Federation Of La	\$5,000.00	12/17/2015	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
The Lower Eastside Girls Club	\$50,000.00	6/17/2015	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
The Mount Sinai Medical Legal Partnership	\$5,000.00	10/19/2015	150 East 42nd Street, New York, NY, 10017	yes	Coordinates legal counsel for indigent patients
The Mountain Institute	\$12,500.00	5/14/2015	3000 Connecticut Avenue, NW, Suite 138, Washington, DC, 20008	yes	For Humla, Nepal Project activities
The Mountain Institute	\$8,500.00	5/14/2015	3000 Connecticut Avenue, NW, Suite 138, Washington, DC, 20008	yes	For Humla, Nepal Project activities
The Rape Foundation	\$2,500.00	8/17/2015	1223 Wilshire Boulevard, No 410, Santa Monica, CA, 90403	yes	Rape victim assistance program
The Theater Offensive	\$25,000.00	2/6/2015	565 Boylston Street, 3rd Floor, Boston, MA, 02116	yes	Provides year-round theater programming for lesbian, gay, bisexual, transgender, queer and questioning youth and their straight allies (LGBTQQA), ages 14 to 22.

HARMAN FAMILY FOUNDATION 12/31/2015 45-6495102

PART XV GRANTS AND CONTRIBUTIONS

<u>Organization Name</u>	<u>Funded Amount</u>	<u>Check Date</u>	<u>Address</u>	<u>Public Charity</u>	<u>Description</u>
The Theatre Lab School For The Dramatic Arts	\$16,000.00	2/6/2015	733 8th St. NW, Washington, DC, 20001	yes	Life Stories outreach program teaches youth from marginalized populations to create original dramatic works using their own life experiences.
The Time In Children's Arts Initiative	\$50,000.00	2/6/2015	The Time In Children's Arts Initiative, 227 West 29th St. Studio 4R , New York , NY, 10001	yes	Arts education for some of NYC's most undeserved elementary school children
The Washington Ballet	\$25,000.00	2/6/2015	3515 Wisconsin Ave. NW, Washington, DC, DC, 20016	yes	One of the pre-eminent ballet organizations in the United States
The Washington School For Girls	\$25,000.00	2/6/2015	1901 Mississippi Ave , SE, Washington, DC, 20020	yes	Middle school for at-risk girls
Venice Family Clinic	\$2,500.00	2/25/2015	Venice Family Clinic, 604 Rose Avenue, Venice, CA, 90291	yes	Medical services to the uninsured
Virginia Avenue Project	\$10,000.00	6/17/2015	3000 Olympic Boulevard, #2329, Santa Monica, CA, 90404	yes	Arts program, with strong mentoning component, for underserved youth
Washington Jesuit Academy	\$32,500.00	2/6/2015	900 Varnum Street, NE, Washington, DC, 20017	yes	Tuition-free middle-school for low-income boys.

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HARMAN FAMILY FOUNDATION 12/31/2015 45-6495102

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Woodley House	\$3,000.00	10/19/2015	3000 Connecticut Avenue NW, Suite 138, Washington, DC, 20008	yes	Support for those with mental illness
Woodrow Wilson International Center For Scholars	\$23,334.00	2/5/2015	1300 Pennsylvania Avenue, Washington, DC, 20004	yes	To provide a nonpartisan place for open, intelligent, informed dialogue on critical issues of the day
Young Playwrights' Theater	\$25,000.00	6/17/2015	2437 15th Street, NW, Washington, DC, 20009	yes	Educational theater, teaches playwriting to youth and produces youth-written plays
TOTAL 2015 GRANTS	\$1,906,534.00				