

## Return of Private Foundation

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

2015

► Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

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For calendar year 2015 or tax year beginning

04/01, 2015, and ending

03/31, 2016

Name of foundation

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

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

Room/suite

A Employer identification number

20-8613426

C/O EY US LLP; 77 WATER ST. -9TH FL

(212) 440-0800

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

NEW YORK, NY 10005

C If exemption application is pending, check here. ► 

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

X Address change

Name change

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. ► 

H Check type of organization: X 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) ► \$ 1,062,330. J Accounting method. X Cash  Accrual  Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

N/A

1 Contributions, gifts, grants, etc., received (attach schedule)	101,875		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B. . . . .			
3 Interest on savings and temporary cash investments. . . . .	7	7	ATC 1
4 Dividends and interest from securities . . . . .	6,277	6,264	ATC 2
5a Gross rents . . . . .			
b Net rental income or (loss) . . . . .			
6a Net gain or (loss) from sale of assets not on line 10	-13,462		
b Gross sales price for all assets on line 6a . . . . .	252,031		
7 Capital gain net income (from Part IV, line 2) . . . . .		0	
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) ATC 3 . . . . .	225	218	
12 Total. Add lines 1 through 11 . . . . .	94,922	6,489	0
13 Compensation of officers, directors, trustees, etc . . . . .	0		
14 Other employee salaries and wages . . . . .			
15 Pension plans, employee benefits . . . . .			
16a Legal fees (attach schedule) . . . . .			
b Accounting fees (attach schedule) . . . . .			
c Other professional fees (attach schedule) . . . . .	7,645	7,645	RECEIVED
17 Interest . . . . .			
18 Taxes (attach schedule) (see instructions) [51] . . . . .	1,000		
19 Depreciation (attach schedule) and depletion . . . . .			
20 Occupancy . . . . .			
21 Travel, conferences, and meetings . . . . .			
22 Printing and publications . . . . .			
23 Other expenses (attach schedule) ATC 6 . . . . .	3,347	2,656	661
24 Total operating and administrative expenses. . . . .	11,992	10,301	661
Add lines 13 through 23. . . . .			
25 Contributions, gifts, grants paid . . . . .	150,000		150,000
26 Total expenses and disbursements. Add lines 24 and 25	161,992	10,301	150,661
27 Subtract line 26 from line 12 . . . . .	-67,070		
a Excess of revenue over expenses and disbursements . . . . .		0	
b Net investment income (if negative, enter -0-) . . . . .			
c Adjusted net income (if negative, enter -0-) . . . . .			0

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	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
1	Cash - non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	390,283.	208,646.	208,646.
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) . . . . .			
b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .	305,976.	266,504.	391,417.
c	Investments - corporate bonds (attach schedule) . . . . .			
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► ATCH 8 ) . . . . .	258,087.	412,122.	462,267.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	954,346.	887,272.	1,062,330.
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ► ) . . . . .			
23	Total liabilities (add lines 17 through 22) . . . . .	0.	0.	
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	954,346.	887,272.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	Total net assets or fund balances (see instructions) . . . . .	954,346.	887,272.	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	954,346.	887,272.	

**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	954,346.
2	Enter amount from Part I, line 27a . . . . .	2	-67,070.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	887,276.
5	Decreases not included in line 2 (itemize) ► ATCH 9	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	887,272.

**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.)
<b>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>-13,604.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	<b>0.</b>	

**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))
2014	117,124.	1,099,932.	0.106483
2013	119,211.	1,045,931.	0.113976
2012	182,555.	950,217.	0.192119
2011	156,146.	913,334.	0.170963
2010	185,186.	857,024.	0.216080
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> <b>0.799621</b>
<b>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 . . . . .</b>			<b>3</b> <b>0.159924</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .</b>			<b>4</b> <b>1,098,343.</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> <b>175,651.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b>
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> <b>175,651.</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.			<b>8</b> <b>150,661.</b>

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	0.
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 type="checkbox"/> and enter 1% of Part I, line 27b . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .		
3	Add lines 1 and 2 . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .	3	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a	711.
b	Exempt foreign organizations - tax withheld at source . . .		
c	Tax paid with application for extension of time to file (Form 8868) . . .		
d	Backup withholding erroneously withheld . . .		
7	Total credits and payments. Add lines 6a through 6d . . .		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	7	2,211.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .		
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 2,211. Refunded ►	8	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a	Yes X
1b	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			
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 ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
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	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? If "Yes," attach a conformed copy of the changes . . .		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	4b	N/A
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL,		
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 . . .		
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 . . .	5	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		

**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). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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) . . . . .	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>ERNST &amp; YOUNG US LLP</u> Telephone no ► <u>212-440-0800</u> Located at ► <u>77 WATER STREET - 9TH FLOOR NEW YORK, NY</u> ZIP+4 ► <u>10005</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <u>15</u>		
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u> </u>	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

**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.

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 . . . . . ► <u> </u>		
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? . . . . .		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u> </u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u>		
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 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) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<input type="checkbox"/>	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ►			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . N/A . <input type="checkbox"/> Yes <input type="checkbox"/> No			
	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			N/A

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2	N/A	NONE
All other program-related investments. See instructions		
3	N/A	
<b>Total. Add lines 1 through 3 . . . . .</b>		►

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Form 990-PF (2015)

**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	611,976.
b	Average of monthly cash balances	132,454.
c	Fair market value of all other assets (see instructions)	370,639.
d	<b>Total</b> (add lines 1a, b, and c)	1,115,069.
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	
3	Subtract line 2 from line 1d	1,115,069.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	16,726.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	1,098,343.
6	<b>Minimum investment return.</b> Enter 5% of line 5	54,917.

**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	54,917.
2a	Tax on investment income for 2015 from Part VI, line 5	2a
b	Income tax for 2015. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7

**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 150,661.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 150,661.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 150,661.

**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 . . . . .				54,917.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20 20 20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . 142,385.				
b From 2011 . . . . . 110,479.				
c From 2012 . . . . . 135,688.				
d From 2013 . . . . . 67,674.				
e From 2014 . . . . . 62,986.				
f Total of lines 3a through e . . . . .	519,212.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 150,661.				
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 . . . . .				54,917.
e Remaining amount distributed out of corpus. . . . .	95,744.			
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:	614,956.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				NONE
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) . . . . .	142,385.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	472,571.			
10 Analysis of line 9				
a Excess from 2011 . . . . . 110,479.				
b Excess from 2012 . . . . . 135,688.				
c Excess from 2013 . . . . . 67,674.				
d Excess from 2014 . . . . . 62,986.				
e Excess from 2015 . . . . . 95,744.				

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section			
			4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .			
(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b	85% of line 2a . . . . .			
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .			
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets . . . . .			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .			
c	"Support" alternative test - enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .			
(3)	Largest amount of support from an exempt organization. . . . .			
(4)	Gross investment income . . . . .			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

**ATTACHMENT 11**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> SEE LIST ATTACHED				150,000.
<b>Total . . . . .</b>			► 3a	150,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

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			14	7.	
3 Interest on savings and temporary cash investments	523000	13.	14	6,264.	
4 Dividends and interest from securities					
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	523000	142.	18	-13,604.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b ATCH 12		7.		218.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		162.	*	-7,115.	
13 Total. Add line 12, columns (b), (d), and (e)			13		-6,953.
(See worksheet in line 13 instructions to verify calculations )					

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

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). (See instructions )
N/A	

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No  
b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign  
Here

Signature of officer or trustee

100

**PRESIDENT**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOHN D COOK</b>	Preparer's signature <i>John D Cook</i>	Date <b>01/31/2017</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01450182</b>
	Firm's name <b>► ERNST &amp; YOUNG U.S. LLP</b>			Firm's EIN <b>► 34-6565596</b>	
	Firm's address <b>► 77 WATER STREET, 9TH FL NEW YORK, NY</b>	10005	Phone no. <b>212-440-0800</b>		

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number

20-8613426

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

#### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number  
20-8613426**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

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

Name of organization JONATHAN M HARRIS FAMILY FOUNDATION, INC.

Employer identification number

20-8613426

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

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

**Name of organization** JONATHAN M HARRIS FAMILY FOUNDATION, INC.

**Employer identification number**

20-8613426

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_ Use duplicate copies of Part III if additional space is needed.

## FORM 990-PF - PART IV

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
1.		STCG THRU UBS				VAR	VAR
166,540.		SEE REALIZED GAIN LOSS SCHEDULE 191,813.				VAR -25,273.	VAR
84,015.		SEE REALIZED GAIN LOSS SCHEDULE 73,676.				VAR 10,339.	VAR
86.		SECTION 1231 GAIN THRU BLACKSTONE				VAR 86.	VAR
822.		LTCG THRU BLACKSTONE				VAR 822.	VAR
81.		STCG THRU THIRTEEN EQUITY 3				VAR 81.	VAR
340.		LTCG THRU THIRTEEN EQUITY 3				VAR 340.	VAR
TOTAL GAIN(LOSS) .....						<u>-13,604.</u>	

**JONATHAN M HARRIS FAMILY FOUNDATION INC.**

**EIN: 20-8613426**

**SUPPLEMENTARY STATEMENTS**

**PART: XV**

**LINE: 2**

**SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST THRU BDA	7.	7.	7.
TOTAL	<u>7.</u>	<u>7.</u>	<u>7.</u>

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

ATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS THRU BROKERAGE	5,614.	5,614.	
INTEREST THRU MONEY MARKET	19.	19.	
DIVIDENDS THRU BLACKSTONE GROUP LP	75.	75.	
INTEREST THRU BLACKSTONE GROUP LP	235.	235.	
INTEREST THRU BLACKSTONE GROUP LP-UBTI	13.		
DIVIDENDS THRU THIRTEEN EQUITY 3 LP	10.	10.	
INTEREST THRU THIRTEEN EQUITY 3 LP	310.	310.	
INTEREST THRU THIRTEEN EQUITY 4 LP	1.	1.	
TOTAL	<u>6,277.</u>	<u>6,264.</u>	

FORM 990PF, PART I - OTHER INCOMEATTACHMENT 3

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ORD INCOME THRU BLACKSTONE GROUP LP	94.	94.	94.
RRE THRU BLACKSTONE GROUP LP	-2.	-2.	2.
RRE THRU BLACKSTONE GROUP LP-UBTI	2.	2.	2.
ROYALTIES THRU BLACKSTONE GROUP LP	9.	9.	2.
ORD INCOME THRU THIRTEEN EQUITY 3 LP	120.	120.	120.
<b>TOTALS</b>	<b>225.</b>	<b>218.</b>	<b>218.</b>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
C SCHWAB - INVESTMENT ADV FEES	7,645.	7,645.	7,645.	
TOTALS	<u>7,645.</u>	<u>7,645.</u>	<u>7,645.</u>	

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BAL DUE W/ EXT - FYE 3.31.2015	1,000.			
TOTALS	<u>1,000.</u>			

## FORM 990PF, PART I - OTHER EXPENSES

## ATTACHMENT 6

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FLORIDA FILING FEE	61.			61.
BANK CHARGES	150.	150.	150.	
FOREIGN DIVIDEND FEES	190.	190.	190.	
MEMBERSHIP DUES	600.	600.	600.	
THRU BLACKSTONE GROUP LP:				
- PORTFOLIO DEDUCTIONS	2,289.	2,289.	2,289.	
- INTEREST EXPENSE	27.	27.	27.	
- INTEREST EXPENSE - UBTI	6.	6.	6.	
- PORTFOLIO DEDUCTIONS - UBTI	2.	2.	2.	
- OTHER DEDUCTIONS	8.	8.	8.	
- NON-DEDUCTIBLE EXPENSES	14.	14.	14.	
TOTALS	<u>3,347.</u>	<u>2,656.</u>	<u>2,656.</u>	<u>661.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION ATTACHED	305,976.	266,504.	391,417.
TOTALS	<u><u>305,976.</u></u>	<u><u>266,504.</u></u>	<u><u>391,417.</u></u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLACKSTONE GROUP LP	28,408.	18,811.	18,934.
THIRTEEN PARTNERS OFFSHORE	229,679.	229,679.	256,785.
THIRTEEN PARTNERS EQUITY 3 LP		7,458.	36,303.
THIRTEEN PARTNERS EQUITY 4 LP		6,174.	5,855.
THIRTEEN PARTNERS CONCENTRATED		150,000.	144,390.
TOTALS	<u>258,087.</u>	<u>412,122.</u>	<u>462,267.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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

ROUNDING	4.
----------	----

TOTAL	4.
-------	----

## ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE BENEFIT PLANS	AND OTHER ALLOWANCES
JONATHAN M HARRIS C/O EY US LLP; 77 WATER ST. - 9TH FL 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	PRES/DIR/TREAS - 15 HRS/YEAR	0.	0.	0.
NICKI HARRIS C/O EY US LLP; 77 WATER ST. - 9TH FL 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIR/VICE PRES - 5 HRS/YEAR	0.	0.	0.
JENNIFER LYNN HARRIS C/O EY US LLP; 77 WATER ST. - 9TH FL 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIR/SECRETARY - 15 HRS/YEAR	0.	0.	0.
JAMES R. TAYLOR C/O EY US LLP; 77 WATER ST. - 9TH FL 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	DIRECTOR - 5 HRS/YEAR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JONATHAN M HARRIS; C/O ERNST & YOUNG US LLP  
77 WATER STREET - 9TH FL, NEW YORK, NY 10005

## ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORD INCOME THRU BLACKSTONE GROUP LP	523000	-2.	01	94.	
RRE THRU BLACKSTONE GROUP LP	523000	9.	01	2.	
ROYALTIES THRU BLACKSTONE GROUP LP	523000		01	2.	
ORD INCOME THRU THIRTEEN EQUITY 3 LP		01		120.	
<b>TOTALS</b>		<b>7.</b>		<b>218.</b>	

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORD INCOME THRU BLACKSTONE GROUP LP	523000	-2.	01	94.	
RRE THRU BLACKSTONE GROUP LP	523000	9.	01	2.	
ROYALTIES THRU BLACKSTONE GROUP LP	523000		01	2.	
ORD INCOME THRU THIRTEEN EQUITY 3 LP		01		120.	
<b>TOTALS</b>		<b>7.</b>		<b>218.</b>	

JONATHAN M HARRIS FAMILY FOUNDATION, INC.  
CHARITABLE CONTRIBUTIONS  
FYE 3/31/2016  
EIN: 20-8613426

DATE	PAYEE	CITY, STATE	AMOUNT
9/29/2015	UJA FEDERATION OF NEW YORK	NEW YORK, NY	70,000.00
9/29/2015	THE TAFT SCHOOL	WATERTOWN, CT	30,000.00
3/23/2016	CHILD MIND INSTITUTE	NEW YORK, NY	50,000.00
<b>TOTAL CONTRIBUTIONS PAID *</b>			<b><u>\$150,000.00</u></b>

*\*ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE  
FUND OF PUBLIC CHARITABLE ORGANIZATIONS EXEMPT UNDER  
SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE.*

JONATHAN M HARRIS FAMILY FOUNDATION, INC  
 CHARLES SCHWAB -REALIZED GAINS (LOSSES) REPORT  
 APRIL 1, 2015 TO MARCH 31, 2016

SECURITY	DATE ACQUIRED	DATE SOLD	QTY	PROCEEDS	COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE	
							SALES	
BOEING CO	2/9/2015	4/16/2015	40	6,040.52	5,909.63	130.89	Short-Term	
AMERICAN AIRLS GROUP	11/5/2014	6/3/2015	140	6,062.58	6,005.25	57.33	Short-Term	
AMERICAN AIRLS GROUP	12/29/2014	6/3/2015	100	4,330.41	5,306.73	(976.32)	Short-Term	
AMERICAN AIRLS GROUP	10/30/2014	6/16/2015	120	4,733.67	4,847.98	(114.31)	Short-Term	
AMERICAN AIRLS GROUP	11/5/2014	6/16/2015	10	394.47	428.95	(34.48)	Short-Term	
UNITED RENTALS INC	3/27/2015	6/25/2015	80	7,114.74	7,178.55	(63.81)	Short-Term	
AMERICAN AIRLS GROUP	10/30/2014	7/1/2015	330	12,669.66	13,331.95	(662.29)	Short-Term	
UNITED RENTALS INC	3/27/2015	7/1/2015	140	11,754.17	12,562.45	(808.28)	Short-Term	
FACEBOOK INC	5/1/2015	7/22/2015	50	4,839.32	3,953.45	885.87	Short-Term	
BROOKDALE SENIOR LIV	8/18/2014	7/24/2015	300	9,714.68	9,986.65	(271.97)	Short-Term	
PLAIN\$ GP HLDGS LP	4/23/2015	8/5/2015	100	1,856.48	2,913.38	(1,056.90)	Short-Term	
PLAIN\$ GP HLDGS LP	4/23/2015	8/5/2015	150	2,784.71	4,371.72	(1,587.01)	Short-Term	
PLAIN\$ GP HLDGS LP	7/27/2015	8/5/2015	60	1,113.89	1,448.07	(334.18)	Short-Term	
PLAIN\$ GP HLDGS LP	7/27/2015	8/5/2015	100	1,856.48	2,413.44	(556.96)	Short-Term	
PLAIN\$ GP HLDGS LP	7/27/2015	8/5/2015	100	1,856.48	2,413.44	(556.96)	Short-Term	
TIME WARNER INC	2/17/2015	8/5/2015	95	7,595.98	7,997.63	(401.65)	Short-Term	
HALLIBURTON CO HLDG	4/21/2015	8/20/2015	280	10,960.21	13,181.97	(2,221.76)	Short-Term	
AMAZON COM INC	8/14/2015	8/21/2015	35	17,741.41	18,630.33	(888.92)	Short-Term	
TIME WARNER INC	2/17/2015	8/24/2015	145	10,216.20	12,206.91	(1,990.71)	Short-Term	
BLACKSTONE GROUP LP	3/20/2015	9/1/2015	175	5,719.93	6,726.19	(1,006.26)	Short-Term	
BLACKSTONE GROUP LP	3/20/2015	9/28/2015	75	2,265.30	2,874.79	(609.49)	Short-Term	
DOMINION DIAMOND CO	1/28/2015	10/21/2015	1,000	10,744.80	16,344.20	(5,599.40)	Short-Term	
KINDER MORGAN INC	8/14/2015	11/9/2015	550	13,973.17	18,679.97	(4,706.80)	Short-Term	
CANADIAN PAC RAILWAY	1/8/2015	12/14/2015	45	5,526.03	8,146.30	(2,620.27)	Short-Term	
FACEBOOK INC	5/1/2015	1/15/2016	50	4,675.47	3,953.45	722.02	Short-Term	
TOTAL SHORT-TERM						<u>166,540.76</u>	<u>191,813.38</u>	<u>(25,272.62)</u>
BOEING CO	8/6/2012	4/16/2015	25	3,775.33	1,833.65	1,941.68	Long-Term	
BOEING CO	5/1/2013	4/16/2015	20	3,020.26	1,833.84	1,184.42	Long-Term	
GOOGLE INC	12/2/2011	5/4/2015	0.0439	24.46	13.61	10.85	Long-Term	
ORACLE CORPORATION	12/22/2009	6/22/2015	70	2,911.77	1,702.26	1,209.51	Long-Term	
BROOKDALE SENIOR LIV	6/19/2014	7/24/2015	25	809.56	836.19	(26.63)	Long-Term	
PLAIN\$ GP HLDGS LP	5/21/2014	8/5/2015	91	1,689.39	2,538.28	(848.89)	Long-Term	
PLAIN\$ GP HLDGS LP	5/21/2014	8/5/2015	100	1,856.48	2,789.22	(932.74)	Long-Term	
PLAIN\$ GP HLDGS LP	5/21/2014	8/5/2015	100	1,856.48	2,789.32	(932.84)	Long-Term	
PLAIN\$ GP HLDGS LP	5/21/2014	8/5/2015	199	3,694.36	5,556.76	(1,856.40)	Long-Term	
BLACKSTONE GROUP LP	2/18/2014	9/28/2015	200	6,040.80	6,189.11	(148.31)	Long-Term	
BLACKSTONE GROUP LP	6/19/2014	9/28/2015	50	1,510.20	1,647.74	(137.54)	Long-Term	
BROOKDALE SENIOR LIV	6/19/2014	9/28/2015	120	2,685.31	4,013.73	(1,328.42)	Long-Term	
PJT PARTNERS INCOR	2/18/2014	10/1/2015	0.75	15.15	0.00	15.15	Long-Term	

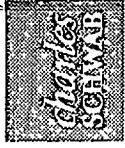
JONATHAN M HARRIS FAMILY FOUNDATION, INC.  
 CHARLES SCHWAB - REALIZED GAINS (LOSSES) REPORT  
 APRIL 1, 2015 TO MARCH 31, 2016

SECURITY	DATE ACQUIRED	DATE SOLD	DATE	SALES		COST OR OTHER BASIS	TOTAL GAIN/LOSS	GAIN/LOSS TYPE
				PROCEEDS	QTY			
CANADIAN PAC RAILWAY	10/24/2014	12/14/2015	12/14/2015	25	3,070.02	5,108.51	(2,038.49)	Long-Term
BROOKDALE SENIOR LIV	5/15/2014	12/15/2015	12/15/2015	400	7,159.48	12,351.40	(5,191.92)	Long-Term
BROOKDALE SENIOR LIV	6/19/2014	12/15/2015	12/15/2015	55	984.43	1,839.63	(855.20)	Long-Term
APPLE INC	1/29/2010	1/4/2016	1/4/2016	70	7,259.08	1,931.63	5,327.45	Long-Term
APPLE INC	1/29/2013	1/4/2016	1/4/2016	5	518.51	325.29	193.22	Long-Term
PJT PARTNERS INCOR	2/18/2014	1/4/2016	1/4/2016	8	2,11.77	30.47	181.30	Long-Term
BOEING CO	8/6/2012	1/6/2016	1/6/2016	125	17,258.68	9,168.26	8,090.42	Long-Term
CANADIAN PAC RAILWAY	11/27/2012	1/6/2016	1/6/2016	65	7,734.07	6,035.15	1,698.92	Long-Term
ALPHABET INC	8/2/2010	1/7/2016	1/7/2016	5	3,721.97	1,232.35	2,489.62	Long-Term
ALPHABET INC	12/2/2011	1/7/2016	1/7/2016	1	744.40	311.72	432.68	Long-Term
TE CONNECTIVITY LTD	9/7/2012	1/15/2016	1/15/2016	100	5,462.95	3,602.06	1,860.89	Long-Term
TOTAL LONG-TERM				84,014.91	73,676.18	10,338.73		
GRAND TOTAL				\$250,555.67	\$265,489.56	(\$14,933.89)		

Statement Period  
March 1-31, 2016

**JONATHAN M HARRIS FAMILY FOUNDATION**

**CLOSING LONG POSITION - AT 3/31/2016**



**Investment Detail - Equities**

Equities	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Estimated Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
ALPHABET INC.	10.0000	762.9000	7,629.00	5,164.30	N/A	N/A	Long-Term
CLASS A	10.0000	246.4700	2,464.70	08/02/10	5,164.30	2068	
SYMBOL: GOOGL							



Statement Period  
March 1-31, 2016

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)		Estimated Yield	Annual Income			
				Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
ALPHABET INC.	22,000.000	744.9500	16,388.90				8,118.12	N/A	N/A	
CLASS C	15,041.1	245.0099	3,685.24	08/02/10			7,519.69	2068	Long-Term	
SYMBOL: GOOG	0.9588	309.8818	297.12	12/02/11			417.15	1581	Long-Term	
Cost Basis	6.0000	714.7366	4,288.42	03/01/16			181.28	30	Short-Term	
			8,270.78							
AMERICAN INTL GROUP	450,000.000	54.0500	24,322.50				8,481.62	2,36%	576.00	
SYMBOL: AIG	300,000.000	35.0079	10,502.38	12/17/12			5,712.62	1200	Long-Term	
Cost Basis	150,000.000	35.5900	5,338.50	12/19/12			2,769.00	1198	Long-Term	
			15,840.88							
APPLE INC	140,000.000	108.9900	15,258.60				11,395.35	1.90%	291.20	
SYMBOL: AAPL	140,000.000	27.5946	3,863.25	01/29/10			11,395.35	2253	Long-Term	
BERKSHIRE HATHAWAY	300,000.000	141.8800	42,564.00				22,287.00	N/A	N/A	
CLASS B	150,000.000	65.9200	9,888.00	10/22/09			11,394.00	2352	Long-Term	
SYMBOL: BRKB	150,000.000	69.2600	10,389.00	11/09/09			10,893.00	2334	Long-Term	
Cost Basis			20,277.00							
COMCAST CORPORATION	335,000.000	61.0800	20,461.80				1,752.49	1.63%	335.00	
CLASS A	260,000.000	55.2343	14,360.93	01/25/16			1,519.87	66	Short-Term	
SYMBOL: CMCSA	75,000.000	57.9784	4,348.38	02/17/16			232.62	43	Short-Term	
Cost Basis			18,709.31							
CROWN HOLDINGS INC	380,000.000	49.5900	18,844.20				8,637.78	N/A	N/A	
SYMBOL: CCK	380,000.000	26.8590	10,206.42	10/20/09			8,637.78	2354	Long-Term	
DOLLAR TREE INC	180,000.000	82.4500	14,842.80				149.82	N/A	N/A	
SYMBOL: DLTR	180,000.000	81.6276	14,692.98	03/16/16			149.82	15	Short-Term	
ENSTAR GROUP LTD	100,000.000	162.5800	16,258.00				6,662.05	N/A	N/A	
CLASS F	100,000.000	95.9595	9,595.95	11/14/11			6,662.05	1599	Long-Term	
SYMBOL: ESGR	100,000.000									

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
<b>FACEBOOK INC CLASS A SYMBOL: FB</b>	<b>150,000</b>	<b>114.1000</b>	<b>17,115.00</b>	<b>5,254.65</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>150,000</b>	<b>79.0690</b>	<b>11,860.35</b>	<b>5,254.65</b>	<b>335</b>	<b>N/A</b>	<b>Short-Term</b>
<b>GOLDMAN SACHS GROUP SYMBOL: GS</b>	<b>100,000</b>	<b>156.9800</b>	<b>15,698.00</b>	<b>1,880.75</b>	<b>1.65%</b>	<b>260.00</b>	
	<b>50,000</b>	<b>149.2206</b>	<b>7,461.03</b>	<b>387.97</b>		<b>2079</b>	<b>Long-Term</b>
	<b>20,000</b>	<b>144.7335</b>	<b>2,894.67</b>	<b>244.93</b>		<b>2036</b>	<b>Long-Term</b>
	<b>30,000</b>	<b>115.3850</b>	<b>3,461.55</b>	<b>1,247.85</b>		<b>1520</b>	<b>Long-Term</b>
<b>ORACLE CORPORATION SYMBOL: ORCL</b>	<b>430,0000</b>	<b>40.9100</b>	<b>17,591.30</b>	<b>7,328.16</b>	<b>1.46%</b>	<b>258.00</b>	
	<b>200,0000</b>	<b>23.3500</b>	<b>4,670.00</b>	<b>3,512.00</b>		<b>2298</b>	<b>Long-Term</b>
	<b>230,0000</b>	<b>24.3180</b>	<b>5,593.14</b>	<b>3,816.16</b>		<b>2291</b>	<b>Long-Term</b>
<b>PEPSICO INCORPORATED SYMBOL: PEP</b>	<b>200,0000</b>	<b>102.4800</b>	<b>20,496.00</b>	<b>8,098.40</b>	<b>2.74%</b>	<b>562.00</b>	
	<b>200,0000</b>	<b>61.9880</b>	<b>12,397.60</b>	<b>8,098.40</b>		<b>2354</b>	<b>Long-Term</b>
<b>TE CONNECTIVITY LTD F SYMBOL: TEL</b>	<b>340,0000</b>	<b>61.9200</b>	<b>21,052.80</b>	<b>6,928.90</b>	<b>2.13%</b>	<b>448.80</b>	
	<b>250,0000</b>	<b>36.0206</b>	<b>9,005.15</b>	<b>6,474.85</b>		<b>1301</b>	<b>Long-Term</b>
	<b>90,0000</b>	<b>56.8750</b>	<b>5,118.75</b>	<b>454.05</b>		<b>43</b>	<b>Short-Term</b>
<b>THERMO FISHER SCNTFC SYMBOL: TMO</b>	<b>235,0000</b>	<b>141.5900</b>	<b>33,273.65</b>	<b>2,315.42</b>	<b>0.42%</b>	<b>141.00</b>	
	<b>145,0000</b>	<b>133.9804</b>	<b>19,427.16</b>	<b>1,103.39</b>		<b>262</b>	<b>Short-Term</b>
	<b>90,0000</b>	<b>128.1230</b>	<b>11,531.07</b>	<b>1,212.03</b>		<b>217</b>	<b>Short-Term</b>
			<b>30,958.23</b>				<b>Accrued Dividend: 35.25</b>
<b>TRUPANION INC SYMBOL: TRUP</b>	<b>1,000,0000</b>	<b>9.8500</b>	<b>9,850.00</b>	<b>777.95</b>	<b>N/A</b>	<b>N/A</b>	
	<b>1,000,0000</b>	<b>9.0720</b>	<b>9,072.05</b>	<b>777.95</b>	<b>85</b>	<b>N/A</b>	<b>Short-Term</b>



Statement Period  
March 1-31, 2016

### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
<b>VISA INC</b> CLASS A SYMBOL: V	380.0000	<b>76.4800</b>	<b>29,062.40</b>	12,000.80	10/20/14	<b>6,694.82</b>	<b>0.73%</b>	<b>212.80</b>	Long-Term
	232.0000	51.7275	12,000.80	4,771.93	07/14/15	5,742.56	528		Short-Term
	68.0000	70.1754		5,594.85	08/26/15	428.71	261		Short-Term
	80.0000	69.9356				523.55	218		Short-Term
<b>Cost Basis</b>						22,367.58			
<b>WELLS FARGO &amp; CO</b> SYMBOL: WFC	350.0000	<b>48.3600</b>	<b>16,926.00</b>	9,684.57	06/25/10	<b>7,241.43</b>	<b>3.10%</b>	<b>525.00</b>	Long-Term
	350.0000	27.6702				7,241.43	2106		

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
<b>AMERICAN TOWER CORP</b> REIT SYMBOL: AMT	330.0000	<b>102.3700</b>	<b>33,782.10</b>	33,782.10		<b>5,743.94</b>	<b>1.91%</b>	<b>646.80</b>	Long-Term
	200.0000	81.2797		16,255.94	01/07/14	4,218.06	814		Short-Term
	130.0000	90.6324		11,782.22	09/16/15	1,525.88	197		Short-Term
<b>Cost Basis</b>						28,038.16			
<b>TOTAL COST BASIS</b>									
<b>TOTAL FMV</b>									

**TOTAL FMV** : 391,417  
**TOTAL COST BASIS** : 266,504