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### SCANNED AUG 3 0 2016

Form **990-PF** 

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

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.

Depa	rtment	tof the Treasury	social s	ecurity numbers o	n this form as	s it may be may	ade public.	2010
		dar year 2015 or tax year beginning APR		2015	e instructions and e		MAR 31, 2016	Open to Public Inspection
		foundation	<u> </u>	2013	, 6110 (		A Employer identification	
		IRA & NICKI HARRIS FAMI	T.V				A Employer Identification	nember
		NDATION, INC.					26-0818520	
		nd street (or P O box number if mail is not delivered to street	address)	<u> </u>		Room/suite	B Telephone number	
		ER DONTEN LEVINE 505 S	-			900	561-832-92	92
		own, state or province, country, and ZIP or foreign p			_	<u> </u>	C If exemption application is p	
		T PALM BEACH, FL 33401					The state of the production to product the product of the product	STATING CHOCK TICK
		all that apply: Initial return		Initial return of a	former public	charity	D 1. Foreign organizations	, check here
		Final return		Amended return	•	•		,
		Address change		] Name change			Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck	type of organization; X Section 501(c)(3) ex	xempt p	rivate foundation			E If private foundation stat	
	] <u>S</u> ec	ction 4947(a)(1) nonexempt charitable trust		axable private found	dation	<u> </u>	under section 507(b)(1)	
I Fa	ır ma	rket value of all assets at end of year   J   Account	ing meth	nod: X Cash	Acc	rual	F If the foundation is in a 6	60-month termination
(fr	om F		ther (sp				under section 507(b)(1)	(B), check here 🕨 🔲
		29,014,693. (Part I, colu	ımn (d)	must be on cash	basis)			
Pa	rt 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))		) Revenue and penses per books		nvestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	
	2	Check X if the foundation is not required to attach Sch. B		<del></del>				·- · · · · · · · · · · · · · · · · · ·
	3	Interest on savings and temporary cash investments	<u></u>					
	4	Dividends and interest from securities		130,352	. 13	<u> 352.</u>		STATEMENT 1
	5a	Gross rents						
	b	Net rental income or (loss)	<u> </u>					
ō	6a	Net gain or (loss) from sale of assets not on line 10	1	<u>,640,257</u>				
enc		Gross sales price for all assets on line 6a 4,436,193.			1 64	0 0 5 5		
Revenue	_	Capital gain net income (from Part IV, line 2)	ļ	<del></del>	1,64	0,257.	·	
_	8	Net short-term capital gain Income modifications RECEIVE	7	<del></del>	<del>                                     </del>			
	9	Construction of the control of the c	10	<del></del>	<del> </del>			
		and allowances	<u>                                     </u>	<del>51</del>			· · · · · · · · · · · · · · · · · · ·	
		Gross profit or (loss)	10	<b>b</b>	+			
	11	Other income	<u></u>	229,993		2,788.		STATEMENT 2
	12	Total Add lines 1 through 110GDEN, L	1 2	.000,602		3,397.		
	13	Compensation of officers, directors, trustees, etc		0		0.		0.
	14	Other employee salaries and wages	*					
		Pension plans, employee benefits						
ses		Legal fees STMT 3		2,089		1,045.		1,044.
en en	Ь	Accounting fees STMT 4		10,000	. 1	.0 <u>,000</u> .		0.
Ä	С	Other professional fees						
<u>š</u>	17	Interest			ļ			
tat	18	Taxes STMT 5		34,567	<u>-</u>	0.	<u> </u>	
nis	19	Depreciation and depletion						
Ë	1	Occupancy			ļ <u> </u>			
Ā	ı	Travel, conferences, and meetings		·				
Operating and Administrative Expenses	22	Printing and publications	<u> </u>	46 540		16 640		
ing		Other expenses STMT 6	<u> </u>	46,743	•  4	16,648.	<del> </del>	95.
arat.	24	Total operating and administrative		02 200	.	7 602		1 120
Ope		expenses. Add lines 13 through 23	1	93,399		57,693.		1,139. 1,817,700.
•	ı	Contributions, gifts, grants paid	1	, O I / , / U U	•		<del> </del>	1,01/,/00.
	20	Total expenses and disbursements.	1	,911,099		7,693.		1,818,839.
	27	Add lines 24 and 25 Subtract line 26 from line 12;	╁┈┸	, 3 1 1 , 0 3 3	<del>'</del>	,,, <u>,,,</u> ,,	<del> </del>	T,010,033.
		Subtract line 25 from line 12:  Excess of revenue over expenses and disbursements		89,503				
	l .	Net investment income (if negative, enter -0-)		00,000		5,704.		
		Adjusted net income (if negative, enter -0-)			\	<u> </u>	N/A	
5235		LHA For Panerwork Reduction Act Notice see	instruc	tions			1/1 0	Form <b>990-PF</b> (2015)

J. IRA & NICKI HARRIS FAMILY FOUNDATION, INC.

Part II   Balance Sheets	For	m 99	0-PF (2015) FOUNDATION, INC.		26-	0818520 Page 2	
Cash - non-interest-beauing   2   Sample and temporary cash investments   6,629,588. 5,140,626. 5,140,626.	Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year	
2 Sovings and temporary rash investments 3 Accounts receivable ► Less allowance for doubtul accounts ► 4 Pedage is receivable ► Less allowance for doubtul accounts ► 5 Grants receivable ► 1 Present investments - Compress of the Combination	<u></u>	ai L	column should be for end-of-year amounts only	(a) Book Value		(c) Fair Market Value	
A recounts receivable   Less allowance for doubtful accounts   Less allowance for doubtful ac		1	Cash - non-interest-bearing			2.	
Less allowance for doubtil accounts		2	Savings and temporary cash investments	6,629,588.	5,140,626.	<u>5,140,626.</u>	
Plagges receivable   Less: allowance for doubtful accounts		3					
Less: allowance for doubthul accounts   Commission of the complete of the co							
S Grants recovable 6 Receased so due form officers, directors, trustees, and other disqualified persons 7 Other roas as tess extense 1 tess; allowater for doubtful accounts ► 10 Inventiones for sale or use 19 Prepare depenses and other deforages 10 Inventiones 1 composed solons 11 Inventiones 1 composed solons 11 Inventiones 1 composed solons 12 Investiments - composed solons 13 Investiments - composed solons 14 Land, buildings, and equipment basis ► 15 Other assists (described ► 15 Other assists (described ► 16 Total assets (to be completed by all filers - see the 17 Accounties dependen 18 Contract payable and accounted expenses 19 Deterred reviews 19 Deterred reviews 20 Loses share diverse, directors, fundees, and other disqualided pirators 21 Universiments (add hors 17 through 22) 22 Other assists (described ► 23 Total Habitidies (describe ► 24 Total labitidies (describe ► 25 Toundations that follow SFAS 117, check here and complete lines 22 through 31. 26 Parlam or capital surplus, or current funds 27 Emplorary restricted 28 Parlam or capital surplus, or and, bdg,, and equipment fund 29 Total Habitidies (describe Toundations that follow SFAS 117, check here and complete lines 22 through 31. 29 Parlam or capital surplus, or and, bdg,, and equipment fund 20 Loses states or fund balances 20 Loses states or fund balances 21 Total Habitidies (describe Toundations that allowed a fund, bdg, and equipment fund 20 Complete lines 22 through 31. 20 Add lines 1, 2, and 3 3 Total exacts or fund balances 31 Total Habitidies and net assets or fund balances 20 Loses states or fund balances 31 Total Habitidies and net assets or fund balances 4 20, 409, 609, 20, 499, 112. 20 Add lines 1, 2, and 3 5 Cher amount from Part I, line 27 and 5 and 1 lines 30 and 31. 4 20, 409, 609, 20, 499, 112. 5 Decreases not included in line 2 (termize) ► 3 Total Habitidies for tund balances at beginning of year - Part II, column (e), line 30 6 Total reasses for fund balances at don dyear (fine 4 minus) line 51-Part II, column (e), line 30 6 To		4					
Receasables due from officers, directors, fursites, and other disqualified persons   Person officers, directors, fursites, and other disqualified persons   Person officers, directors   Person officers   Person off			Less: allowance for doubtful accounts ▶				
108   108		ł					
To the retriend tass creamble Less: allowance for doubtful accounts ▶  8 Inventiones for sale or use 9 Prepared expenses and deterred charges 10a Investments - Corporate stock 11 Investments - Corporate stock 11 Investments - corporate stock 12 Investments - corporate stock 13 Investments - corporate stock 14 Land, butdings, and equipment basis 15 Investments - mortigage loans 16 Cher assets (escence ▶  17 Accounts payable and equipment basis 18 Investments - completed by all leters - see the Instructions, Also, see page 1, tem 11 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 Total assets (less chece ▶ 21 Investments - complete do yall leters - see the Instructions, Also, see page 1, tem 11 20 , 733, 109, 20, 509, 112, 29, 014, 693, 21 Accounts payable and accrued expenses 22 Investments - complete for evenue 22 Total Habilities (add lines 17 through 22) 23 Total Habilities (add lines 17 through 22) 24 Total literations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31. 25 Peard on or capital surplus, or land, bidg,, and aquipment fund 26 Ferumanenty restricted 27 Ferumanenty restricted 28 Ferumanenty restricted 29 Ferumanenty restricted 29 Ferumanenty restricted 20 Ferumanenty restricted 20 Ferumanenty restricted 20 Ferumanenty restricted 20 Ferumanenty restricted 21 Investments asset or fund balances 21 Total Habilities (add lines 17 through 32) 21 Total Habilities (and lines 27 through 31) 22 Total Habilities and net assets of tember and advisor, response on proper year's return) 21 Total Habilities and net assets of tember and property and proper		6	Receivables due from officers, directors, trustees, and other				
Less: allowance for doubtful accounts   8 Inventioners - Us, and state government obligations   9 Prepand expenses and deterred charges   10 Investments - Corporate stock   11 Investments - Corporate stock   11 Investments - Corporate stock   12 Investments - Corporate stock   13 Investments - Corporate stock   14 Land, buildings, and equipment base   15 Investments - Orthorage loans   16 Investments - Orthorage loans   17 Investments - Orthorage loans   18 Investments - Orthorage loans   19 Investments - Orthorage loans   10 Investments - Orthorage loans   10 Investments - Orthorage loans   10 Investments - Orthorage loans   11 Investments - Orthorage loans   12 Investments - Orthorage loans   13 Investments - Orthorage loans   14 Land, buildings, and equipment base   15 Other assatis (describe   16 Total assets (to be completed by all filers - see the			disqualified persons				
Investments - corporate stock   STMT 7   3,377,479   3,940,292   3,879,406		7	<del></del>				
Prepaid expenses and deferred charges   10a Investments - Corporate blook   STMT 7   3,377,479   3,940,292   3,879,406			Less: allowance for doubtful accounts ▶				
b Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds Investments - corporate bonds Investments - corporate bonds Investments - corporate bonds Investments - cotoprate bonds Investments - cotoprate bonds Investments - mortgage loans Investments - ording gold loans -	sts	8	Inventories for sale or use				
b Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds Investments - corporate bonds Investments - corporate bonds Investments - corporate bonds Investments - cotoprate bonds Investments - cotoprate bonds Investments - mortgage loans Investments - ording gold loans -	SS		,				
c investments - corporate bonds  11 investments - mortgage loans  12 Investments - mortgage loans  13 investments - other  14 Land, buildings, and equipment basis buss securities despeciable  15 Other assets (describle STATEMENT 8)  16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, ten ii)  17 Accounts payable and accruad expenses  18 Grants payable  19 Deferred revenue  20 Total labilities (add tines 17 through 22)  21 Mortgages and other notes payable  22 Other labilities (add tines 17 through 22)  23 Total liabilities (add tines 17 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Emporarily restricted  28 Paid-in or capital surplus, or land, bidg, and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Retained earnings, accumulated income, endowment, or other funds  28 Retained earnings, accumulated income, endowment, or other funds  29 Retained earnings, accumulated income, endowment, or other funds  20 (A09,609. 20,499,112.  20 (A09,609. 20,499,112.  20 (A09,609. 20,499,112.  21 Total liabilities and net assets/fund balances  20 (A09,609. 20,499,112.  21 (Avings and other notes)  22 (Avings and other notes)  23 Total liabilities and net assets/fund balances  24 (Avings and other notes)  25 (Avings and other notes)  26 (Avings and other notes)  27 (Avings and other notes)  28 (Avings and other notes)  29 (Avings and other notes)  20 (Avings and other notes)  20 (Avings and other notes)  20 (Avings and other notes)  21 (Avings and other notes)  22 (Avings and other notes)  23 (Avings and other notes)  24 (Avings and other notes)  25 (Avings and other notes)  26 (Avings and other notes)  27 (Avings and other notes)  28 (Avings and other notes)  29 (Avings and other notes)  20 (Avings and other notes)  20 (Avings and other notes)  20 (Avings and other notes)  21 (Avings and other notes)  22 (Avings and other notes)  23 (Avings and other notes)  24 (Avings and other notes)  25 (	⋖	10a				<del></del>	
11 Investments-lunk, buildings, and equipment basis   Less accomilated expectation   Investments - mortgage loans   13 Investments - mortgage loans   14 Land, buildings, and equipment basis   Less accomilated expectation   15 Other assets (othe completed by all filters - see the instructions. Also, see page 1, tem I)   20,733,109. 20,509,112. 29,014,693.   17 Accounts payable and accrude expenses   323,500. 10,000.   18 Grants payable and accrude expenses   323,500. 10,000.   10,000.   10 Deferred revenue   20 Leans from miders, directors, trustees, and other desqualified persons   21 Mortgages and other notes payable   20 Cher labilities (describe   20 Cher labilities (describe   20 Cher labilities (describe   20 Cher labilities (describe   20 Cher labilities (dath lines 17 through 22)   3323,500. 10,000.   10,0		b	Investments - corporate stock STMT 7	3,377,479.	3,940,292.	<u>3,879,406.</u>	
tess accombited depreciation  12 Investments - order  14 Land, buildings, and equipment; basis ▶  15 Other assets (describe ▶ STATEMENT 8)  16 Total assets (folsor/be ▶ STATEMENT 8)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred evenue  20 Lases from officers, frustres, and other disqualified persons  21 Mortgages and other notes payable  22 Other Inbitrised (and lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  25 Temporarily restricted  26 Permanently restricted  27 Total ness of fund balances or under thinds  28 Paid-in or capital surplus, or land, blidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30  10 Total net assets or fund balances at end of year (fired remure)  2 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30  30 Other increases not included in line 2 (termize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (termize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 20, 499, 112.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 20, 499, 112.		С	Investments - corporate bonds				
12 Investments - mortgage loans   13 Investments - other   14 Land, buildings, and equipment basis   15 Other assets (describe   STATEMENT 8 )   10,726,042.   11,428,192.   19,994,659.   16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   20,733,109.   20,509,112.   29,014,693.   17 Accounts payable and accrured expenses   323,500.   10,000.   1		11	Investments - land, buildings, and equipment basis				
13   Investments - other   14   Land, buildings, and equipment basis   STATEMENT 8   10,726,042. 11,428,192. 19,994,659. 16   Total assets (to be completed by all filers - see the instructions, Also, see page 1, item (1)   20,733,109. 20,509,112. 29,014,693. 17   Accounts payable and accrued expenses   323,500. 10,000.			Less accumulated depreciation				
14 Land, buildings, and equipment basis		12	Investments - mortgage loans			<u> </u>	
Lest accumulation departation   STATEMENT 8   10,726,042   11,428,192   19,994,659			le de la companya de			<del></del>	
15 Other assets (describe		14	Land, buildings, and equipment; basis				
Total assets (to be completed by all filers - see the instructions, Also, see page 1, item 1)   20, 733, 109.   20, 509, 112.   29,014,693.							
Instructions. Also, see page 1, tem I)   20,733,109.   20,509,112.   29,014,693.		ı		10,726,042.	11,428,192.	<u> 19,994,659.</u>	
Total liabilities and net assets of fund balances at ned of year Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total ret assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total ret assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)   Total net assets or fund balances at end of year (line 4 minus line 5). Part III, column (b), line 30 (ed. 20, 499, 112.)		16	•				
18 Grants payable   19 Deferred revenue   20 Leans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (add knes 17 through 22)   323,500. 10,000.				20,733,109.	20,509,112.	<u>29,014,693.</u>	
19 Deferred revenue 20 Leans from officers, directora, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (edescribe ▶  23 Total liabilities (edescribe ▶  24 Toundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Parl-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Defermently restricted 5 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 20, 499, 112.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 20, 499, 112.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 20, 499, 112.		17		323,500.	10,000.		
20 Loans from officers, directors, trustees, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total liabilities (and not follow SFAS 117, check here		18	· ·				
23   Total liabilities (add lines 17 through 22)   323,500.   10,000.	es		Deferred revenue	<del></del>			
23   Total liabilities (add lines 17 through 22)   323,500.   10,000.	Ħ	l					
23   Total liabilities (add lines 17 through 22)   323,500.   10,000.	jak				· · · · · · · · · · · · · · · · · · ·		
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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 10 Co. 6 Total net assets or fund balances at hed of year (line 4 minus line 5) - Part II, column (b), line 30 6 20, 499, 112.	_	22	Other liabilities (describe )		· · · · · · · · · · · · · · · · · · ·		
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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 10 Co. 6 Total net assets or fund balances at hed of year (line 4 minus line 5) - Part II, column (b), line 30 6 20, 499, 112.			7 . I I I I I I I I I I I I I I I I I I	222 500	10 000		
and complete lines 24 through 26 and lines 30 and 31.    24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   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   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,499,112.   20,409,609. 20,409,609. 20,409,609.   20,409,609. 20,409,609.   20,409,60	_	23		343,500.	10,000.		
24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Temporarily restricted   28 Permanently restricted   29 Permanently restricted   29 Permanently restricted   29 Permanently restricted   20							
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	S		·				
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ĕ	ı					
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ala		· · · · · · · · · · · · · · · · · · ·		· <del>-</del>		
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	g E	20	. = 1				
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Ē		•				
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ō	27	· -	20.409.609	20.499.112.		
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ets		•				
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Ass	1 .	The state of the s				
31 Total liabilities and net assets/fund balances   20,733,109.   20,509,112.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	et						
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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  A total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Z	30	I Otal liet assets of fully balances	20/103/003			
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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  A total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		31	Total liabilities and net assets/fund balances	20,733,109	20,509,112.		
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 20,499,112.							
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 20,409,609.  3 9,503.  4 20,499,112.	_						
2 89,503. 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30			
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0. 4 20,499,112. 5 0.		•	- <del>-</del>		<del></del>		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 20,499,112.							
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 20,499,112.	-						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 20,499,112.							
				duma (h) lina 20			
	<u>6</u>	ı ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	ountin (b), line 30			

(a) List and descr	the the kind(s) of property solo rehouse; or common stock, 20	l (e.g., real estate,		(b) How a P - Puro D - Don	cquired ( chase ation	Date acqui (mo., day, yi	red (d) Date sold (mo., day, yr.)
1a							
b SEE ATTACHED	STATEMENTS						
<u>C</u>		<del></del>					<del></del>
e e	<u> </u>	<del>-</del>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale			(h) Gain or (e) plus (f) n	
<u>a</u>			<del></del>				
<u>b</u>							
d							
e 4,436,193.			3,038,12	8.			1,640,257
Complete only for assets showin	g gain in column (h) and owne					ains (Col. (h	) gain minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any			<), but not les _osses (from 	ss than -0-) <b>or</b> i col. (h))
_a							
<u>b</u>		<del>_</del>					
d	<del></del>					<del></del>	
e				_			1,640,257
	C If pain, also	enter in Part I, line	7	$\overline{1}$			270207207
<ul><li>2 Capital gain net income or (net ca</li><li>3 Net short-term capital gain or (los</li></ul>	pital loss)	er -0- in Part I, line	7	) 2			1,640,257
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8		3) and (0).		}   3		1	J/A
Part V Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	Investr	nent Inco	me	
(For optional use by domestic private	foundations subject to the sec	tion 4940(a) tax on	net investment ind	come.)			
If section 4940(d)(2) applies, leave th	nis part blank.						
, , , , ,		la amount of any ve	oar in the base nori	od2			Yes X No
Was the foundation liable for the sect If "Yes," the foundation does not qual				iou r			L Tes LA_ NO
1 Enter the appropriate amount in 6				ntries.			
(a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifyin	g distributions	Net value of nor	(c) ncharitable	-use assets	(col. (	(d) Distribution ratio (b) divided by col. (c))
2014	2,	290,776.			2,811.		.075249
2013	1,	162,806.			9,435.		.039152
2012		746,587.			3,405.		.027771
2011		160,630. 487,135.			0,318.	<del></del>	.084399
2010		40/,133.	<del></del>	<u> </u>	4,066.		.056195
2 Total of line 1, column (d)						2	.282766
3 Average distribution ratio for the	5-year base period - divide the t	total on line 2 by 5,	or by the number	of years			
the foundation has been in exister	nce if less than 5 years					3	.056553
4 Enter the net value of noncharitab	le-use assets for 2015 from Pa	art X, line 5				4	29,766,520.
5 Multiply line 4 by line 3						5	1,683,386.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	17,157.
7 Add lines 5 and 6						7	1,700,543.
8 Enter qualifying distributions from						8	1,818,839.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part V	I, line 1b, and comp	elete that part using	g a 1% tax	rate.		
523521 11-24-15			2				Form <b>990-PF</b> (2015

J. IRA & NICKI HARRIS FAMILY

	990-PF (2015) FOUNDATION, INC. 26 - 0.8.1  ort VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	8520 instru	ctio	Page 4
	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 X and enter 1%	1	7,1	57.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2	1	7,1	57.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	1	7 <u>,1</u>	<u>57.</u>
6	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 35,800.			
þ	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			
	Total credits and payments. Add lines 6a through 6d	<u>3</u> !	<u>5,8</u>	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			43.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax		<u>1,4</u>	<u>83.</u>
	rt VII-A Statements Regarding Activities	т	V	- NI -
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		res	No
	any political campaign?	1a		X
Þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1		
	distributed by the foundation in connection with the activities.			٦,
	Did the foundation file Form 1120-POL for this year?	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
е		1 1		
9	managers. \$ \$ \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
2	If "Yes," attach a detailed description of the activities.	-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
-	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	1 }		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	1 1		
	remain in the governing instrument?	6	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	7	X	
			l	
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)	1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	}	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		<u>X</u>
	Fo	rm <b>990</b>	-PF (	(2015)

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Yes X No

N/A

| 45 |

3b

4a

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X

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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,

IRA & NICKI HARRIS FAMILY FOUNDATION, 26-0818520 INC. Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes 🗓 No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for 🗌 Yes 🗓 No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 ∟ Yes ∟ No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 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 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (If not paid, enter -0-) (a) Name and address 0 0 0. SEE STATEMENT 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

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

J. IRA & NICKI HARRIS FAMILY	
	0818520 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	ĺ
	<del></del>
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT	
CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY	0
CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	<u> </u>
REVENUE CODE SECTION 501(C)(3).	
	0.
3	
4	
Port IV B C of Draway Deleted Investments	
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	, , , , ,
14/21	
	0.
2 N/A	
	<u> </u>
All other program-related investments. See instructions	

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Total. Add lines 1 through 3

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	m 990-PF (2015) FOUNDATION, INC.	26	<u>-0818520</u>	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
-	Average monthly fair market value of securities	1a	3,679	.638.
	Average of monthly cash balances	1b	6,649	
	Fair market value of all other assets	1c	19,890	
ď		1d	30,219	
	Reduction claimed for blockage or other factors reported on lines 1a and			<u>,</u>
·	1c (attach detailed explanation) 1e 0.	1		
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	30,219	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	453	,297.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,766	
6	Minimum investment return. Enter 5% of line 5	6	1,488	
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain		-
1	Minimum investment return from Part X, line 6	_ 1	_1,488	,326.
2a	Tax on investment income for 2015 from Part VI, line 5			
b	Income tax for 2015. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c		<u>,157.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,471	,169.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	_ 5	1,471	<u>,169.</u>
6	Deduction from distributable amount (see instructions)	6		<u> </u>
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,471	<u>,169.</u>
P	Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,818	
b	, , 48, , ,	1b		0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the:	İ		
а	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	1,818	<u>,839.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b	5	17	<u>,157.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,801	<u>,682.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ųualifies fo _	or the section	
<del>,     </del>			Form <b>990-</b>	<b>PF</b> (2015)

FOUNDATION, INC.

Part XIII Undistributed Income (see	· · · · · · · · · · · · · · · · · · ·	<del></del>		
	(a) Corpus	(b) Years prior to 2014	(c) 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI,				1,471,169.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 167,669.				
b From 2011 882,506.				
c From 2012				
d From 2013				
e From 2014 840, 233.				
f Total of lines 3a through e	1,890,408.			
4 Qualifying distributions for 2015 from	1,000,4001			<del></del>
Part XII, line 4. ► \$ 1,818,839.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				•
		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				1,471,169.
d Applied to 2015 distributable amount	347,670.			1, 11, 100.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,238,078.			<u>-</u>
<b>b</b> Prior years' undistributed income. Subtract		Į.		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				-
4a from line 2a. Taxable amount - see instr.			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			i	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	167,669.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	2,070,409.			
10 Analysis of line 9:				
a Excess from 2011 882,506.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 840, 233.			ļ	
e Excess from 2015 347,670.				

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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 If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient a Paid during the year NONE PC SEE LIST ATTACHED 1,817,700. <u>▶ 3a</u> Total 1,817,700. **b** Approved for future payment NONE Total Form **990-PF** (2015)

Part YVI-A	Analysis of	Income-	Producina	Activities
LGLI VALA	Alialysis of	income.	Producing	ACTIVILIES

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	- 5555		<del>                                     </del>	- <del></del>	
ab			1 1		<del></del>
c					
d	l l				
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			
3 Interest on savings and temporary cash					<u> </u>
investments					
4 Dividends and interest from securities			14	130,352.	
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			1 1		
property			10		
7 Other investment income			18	229,993.	
8 Gain or (loss) from sales of assets other				1 640 055	
than inventory			18	1,640,257.	· <del>-</del> ··
9 Net income or (loss) from special events		- <del></del>	-		
10 Gross profit or (loss) from sales of inventory	<del> -</del> -				
11 Other revenue:	1				
a		<u> </u>			
b					
<u> </u>	1 1				
d					<del></del>
12 Subtotal. Add columns (b), (d), and (e)		0.	t - i-	2,000,602.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	
(See worksheet in line 13 instructions to verify calculations.)	1				270007002
Part XVI-B Relationship of Activities		nplishment of Ex	empt	Purposes	
Line No Explain below how each activity for which in		<u> </u>			ulishment of
the foundation's exempt purposes (other the	an by providing fund	s for such purposes).			
N/A					
		<u> </u>			

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26	-0	81	85	2	0

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•	` Exempt Organ	izations				•			
1 Did the or			of the followin	g with any other organizatio	n described in secti	on 501(c) of	T	Yes	No
				7, relating to political organ			1		
	from the reporting found			-			1 .		
(1) Cash			.o.o o.compt org	jameanon on			1a(1)		x
(2) Other							1a(2)		X
b Other tran							14(2)		
-	of assets to a noncharita	hle exempt organiza	tion				15(1)		_x_
	hases of assets from a no				,		1b(2)		X
	al of facilities, equipment,		or garnzanon				1b(3)		X
• •	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	rmance of services or me	emhershin or fundra	isina salicitatio	ns			1b(6)		X
• •	f facilities, equipment, ma						1c		X
				dule. Column (b) should alv	vavs show the fair m	narket value of the goods. o		ets	
	•			ed less than fair market valu				010,	
	i) the value of the goods,				<b>,</b>				
	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	sharing arr	angeme	nts
÷′	<u>···</u>	· · · · · · · · · · · · · · · · · · ·	N/A	<del></del>		<del></del>	<u>-</u> -		
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ın section	501(c) of the Code (othe omplete the following sch	er than section 501(c	;)(3)) or in sect	or more tax-exempt organization 527?  (b) Type of organization		c) Description of relationsl	Yes	X	] No
	(a) Name of or	gamzation		(b) Type of Organization		c) Description of relations	пр		
	N/A					<u> </u>			
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	····								
Sign Here	r penalties of perjury declare over it is true correct, and co	mplete. Declaration of p	ns return, includin reparer (other than	ng accompanying schedules and n taxpayer) is based on all inform    X & / 2 / 16	statements, and to the nation of which preparer PRESIL TOR	has any knowledge ENT/DIREC sho	the IRS drn with the wn below	scuss ti prepare (see inst	his er ir)? No
	Punt/Type preparer's n		Preparer's s		Date	Check If PTIN			
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J. IRA & NICKI HARRIS FAMILY
FOUNDATION, INC.
Part IV | Capital Gains and Losses for Tax on Investment Income <u> 26-0818520</u> PAGE

(a) Lat and describe the kardeg) of property sold, a.g., real estatus, 2-bits yellow developes; or comment solc, 200 seb, MLC Co. D. Committed (mo. 49, sys.) 1	Part IV   Capital Gains and Los	sses for Tax on Investment Income			
PROM K-1 - LONE CASCADE LP				(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
PROM K-1 - LONE CASCADE LP	1a FULL REDEMPTION	N BY PSHIP - LON	E CASCADE LP	P	VARIOUS 03/31/16
FROM K-1 - LONE CASCADE LP - 1256 GAIN	b FROM K-1- LONE	CASCADE LP		P	VARIOUS 03/31/16
FROM K-1 - COM GOFT POWER OPPORTUNITES FUND II LP	c FROM K-1- LONE	CASCADE LP		PP	VARIOUS 03/31/16
FROM K-1-OCM/GFT POWER OPPORTUNTES FUND II LP   P   WARIOUS 03/31/16	d FROM K-1- LONE	CASCADE LP- 125	6 GAIN	P	VARIOUS 03/31/16
DISTRIBUTIONS IN EXCESS OF BASIS - OCM/GFT POWER   P VARIOUS 03/31/16	e FROM K-1- LONE	CASCADE LP- 125	6 GAIN		
Note	f FROM K-1- OCM/	GFI POWER OPPORT	UNITES FUND II L		
FROM K-1 - SUMMIT VENTURES LP	g DISTRIBUTIONS				
FROM K-1 - WILLIAM BLAIR MEZZANINE CAP   VARIOUS   03/31/16			IS - SUMMIT VENT		
STATEMENT   STAT					
LOSS ON REDEMPTION - BLACKROCK ASIA PACIFIC PARTN P					
MISTATION REDEMPTION - THIRTEEN PARTNERS OFFSHORE I P VARIOUS 06/30/15   O USE #9386 - SEE STATEMENT ATTACHED P VARIOUS 03/31/16   (e) Gross sales price (f) (pepreciation allowed (or allowable) (provided plus expense of sale price appears of sale price appears of sale price appears of sale price (or allowable) (provided plus expense of sale price (or allowable) (provided plus expense of sale price (provided plus		<del></del>			
n GAIN ON REDEMPTION - THIRTEEN PARTNERS OFFSHORE I P VARIOUS 12/31/15  □ UBS #9386 - SEE STATEMENT ATTACHED (g) Cost or other basis (p) Expense of table (gr allowable) (g) Cost or other basis (p) UBS #9386 - SEE STATEMENT ATTACHED (h) Gain or (loss) (e) plus (f) Disprenation allowed (gr allowable) (g) Cost or other basis (p) UBS (f) Immus (g) (g) Cost or other basis (p) UBS (f) Immus (g) (g) Cost or other basis (p) UBS (f) Immus (g) (g) UBS (g) (					
O UBS #9386 - SEE STATEMENT ATTACHED   P WARTOUS   03/31/16					
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Dam or (floss)  a 1,715,454.					<del></del>
Control   Cont	0 UBS #9386 - SE.			<del></del>	
December 2012   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or (net capital loss)   If gain, also enter in Part I, line?   Capital gain net income or			plus expense of sale		plus (f) minus (g)
Canal Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Canal Column (h) and owned by the foundation on 12/31/69	a 1,715,454.		1,612,156.		
Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the Ioundation on 12/31/69   Complete only for assets on 12/31/69   Complete	<u>b</u>				
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T, 849.   C	d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the f	<u>e</u>	<del></del>	<del>                      -  </del>		
13,995.   10,044.   10,044.   2,285.   26,923.   -26,923.   -26,923.   -26,923.   -26,923.   -26,923.   -26,923.   -1,966.   429,004.   1,300,000.   680,479.   619,521.   0 481,753.   244,476.   237,277.   Complete only for assets showing gan in column (h) and owned by the foundation on 12/31/69   (i)) Adjusted basis as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) Adjusted basis as of 12/31/69	f	<del></del>	<del> </del>		
10,044.   2,285.   26,923.   -26,923.   -26,923.   -1,965.   1,132.   3,098.   -1,966.   1,300,000.   470,996.   429,004.   0,130,000.   680,479.   619,521.   237,277.   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) Adjusted basis as of 12/31/69   (iii) Adjusted basis as of 12/31/69   (iii) Adjusted basis as of 12/31/69   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv), but not less than "0".   (iv) Excess of col. (iv) and over col. (iv)		<del></del>	<del></del>	_ <del></del>	
1	h 13,995.			·	
Response					
1,132.   3,098.   -1,966.     900,000.   470,996.   429,004.     1,300,000.   680,479.   6119,521.     0 481,753.   244,476.   237,277.     Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) E.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) E.M.V. as of 12/31/69   (iii) Adjusted basis as of 12/31/69   (iv) Excess of col. (i) over col. (i), if any     103,298.     5	<del></del>		26 923		
March   Marc	K 1 1 2 2			<del></del>	
n       1,300,000.       680,479.       619,521.         o       481,753.       244,476.       237,277.         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (i) Losses (from col. (h))         (i) F.M.V. as of 12/31/69       (i) Adjusted basis as of 12/31/69       (k) Excess of col. (i) over col. (j), if any       Gains (excess of col (h) gain over col. (k), but not less than "0-")         a       103,298.       −51,648.       −51,648.       −51,648.       −51,648.       −71,648.       −71,849.       −71,849.       −71,849.       −71,849.       −71,849.       −71,849.       −71,966.       −71,966.       −726,923.       −71,966.					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Excess of col. (i) over col. (i), if any   (ii) Excess of col. (ii) over col. (ii), if any   (ii) Excess of col. (ii) over col. (ii), if any   (iii) Excess of col. (iii) over col. (ii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iv) Excess of col. (iv) over col. (iv)					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (k) Excess of col. (i) over col. (j), if any   (ii) F.M.V. as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) Adjusted basis over col. (j), if any   (iii) F.M.V. as of 12/31/69   (iii) Adjusted basis over col. (j), if any   (iii) F.M.V. as of 12/31/69   (iii) Adjusted basis over col. (j), if any   (iii) F.M.V. as of 12/31/69   (iii) Adjusted basis over col. (j) as of 12/31/69   (iii) F.M.V. as of 12/31/69   (iii) Adjusted basis (k) Excess of col. (j) Gains (excess of col. (h)) Gains (excess of col. (h)) Gains (excess of col. (h)) as of 12/31/69   (iii) F.M.V. as of 12/31/69   (iii) Adjusted basis (excess of col. (h) as of 12/31/69   (iii) Adjusted basis (excess of col. (h) as of 12/31/69   (iii) Adjusted basis (excess of col. (h) as of 12/31/69   (iii) Adjusted basis (excess of col. (h) as of 12/31/69   (iii) Adjusted basis (excess of col. (h) as of excess of col. (h) and the color (los) as of excess of col. (h) as of excess of col. (h) and the color (los) as of excess of col. (h) and the color (los) as of excess of col. (h) and the color (los) as of excess of col. (h) and the color (los) as of excess of col. (h) and the color (los) as of excess of col. (h) and the color (los) as of excess of col. (h) and the color (los) as of excess of color (los) as of excess of col. (h) and the color (los) as of excess of color (los) as of exce				<del></del>	
(i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (i) over col. (j), if any   Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)  103, 298.  -51, 648.  262, 202.  4, 584.  7, 849.  9  23, 780.  13, 995.  1  10, 044.  1  2, 285.  k  -26, 923.  1  -1, 966.  m  429, 004.  1  Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7)  Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7}  Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 and line 8, column (c).		ng gain in column (h) and owned by		(I) Lo	
D		(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col (h) gain over col. (k),
D	a				103,298.
C   C   C   C   C   C   C   C   C   C		_			
d       /         e       4,584.         f       7,849.         g       23,780.         h       13,995.         I       2,285.         k       -26,923.         I       -1,966.         m       429,004.         n       619,521.         o       237,277.     2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }  2 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).	c				
f       7,849.         g       23,780.         h       13,995.         I       10,044.         J       2,285.         k       -26,923.         I       -1,966.         m       429,004.         n       619,521.         o       237,277.     2 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).	d '	-			6,876.
23,780.   13,995.   10,044.   10,044.	е				
13,995.   10,044.   10,0	f				
10,044.   2,285.   2,285.   -26,923.   -1,966.   m	<u>g</u>				
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m 429,004.  n 619,521.  o 237,277.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1   1   1   1   1   1   1   1   1	<u>k</u>				
n 619,521.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2    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).	1				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2   2   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).	<u>m</u>				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2  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).	<u>n</u>			·	
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).	0	<u> </u>		<del></del>	237,277.
If gain, also enter in Part I, line 8, column (c).	2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7	2	
	If gain, also enter in Part I, line 8,	column (c).	nd (6):	3	

POUNDATION   TINC   26-0818520   PAGE   2 OF   2 Peart V   Capabal data and observed the kinds of property and in a control (a) Lat and discribe the kinds of property and in a control (b) the sequence (c) Lat and discribe the kinds of property and in a control (c) does and in a control (c) C	J. IRA & NICKI HA	ARRIS FAMILY			FOR 990-PF	
(a) Let and describe the knot(s) of property soft, e.g., real estate, 2-story prote where house, 2 or more store, 200 ste, MLC to.  10. DISTRIBUTIONS IN LIQUIDATION — SCF IV, LP  2 C  3 d  4		esse for Tay on investment income	20-0	0010020	PAGE	2 OF 2
The property is a seed showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f) and owned by the foundation on 12/21/69   Complete only for a seeds showing gain in column (f)	(a) List and	describe the kind(s) of property sole	d, e.g , real estate, 00 shs. MLC Co.	(b) How a	chase (c) Date acquired	(d) Date sold (mo., day, yr.)
December 2016   Control of the Con						
C		III DIQUIDITION	DCI_IV, LI		VIII(IOOD	03/31/10
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the f						<del> </del>
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the f						
(e) Gross sales price (ff) Depreciation allowed (or allowable) (e) Cost or other basis plus expense of sale (e) plus (f) minus (g) (ff) Depreciation allowed (or allowable) (ff) Depreciation allowed (ff) Depr						<del>                                     </del>
(i) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (b) plus (f) minus (g) (g) plus (f) minus (g) (g) plus (f) minus (g) (g) plus (g) plus (g) minus (g) (g) plus					-	
(or allowable) plus expense of sale (e) plus (f) minus (g)  79.  79.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iv) F.M.V. as of 12/31/69  (i						
D	(e) Gross sales price				(h) Gain or (loss) (e) plus (f) minus (g)	· · · · · · · · · · · · · · · · · · ·
D	a 79.					79.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (i) Excess of col. (i) over col. (j), if any   (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")   79 .						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Gains (excess of col. (h)) gain over col. (k), but not less than "-0-")   Gains (excess of col. (h)) gain over col. (k), but not less than "-0-")   To be a control of the control of t	<u>c</u>					
The complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) F.M.V. as of 12/31/69   (iii) Adjusted basis as of 12	d					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) F.M.V. as of 12/31/69   (iii) Adjusted basis (k) Excess of col. (iv) ann over col. (k), but not less than *-0-*)   79 .			<del></del>	<del></del>		
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	t.	<del></del>			·	· · · · · · · · · · · · · · · · · · ·
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)			-			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (i) over col. (j), if any  (l) Losses (from col. (h)) gain over col. (k), but not less than *-0-*)  79 •  79 •  1	m					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (i) over col. (j), if any   79.  C	<u>n</u>					
(i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (i) over col. (ii) but not less than *-0-*)  79 •  C	0	a source of the and award by	the foundation on 12/21/60	<del></del>	<u> </u>	<del>,</del>
a 79.  b		(i) Adjusted basis	(k) Excess of col. (i)	Gains (i	excess of col. (h) gain over	er col. (k),
b		as UI 12/31/09	Over cor. (j), ii aliy			
c d e e f f f f f f f f f f f f f f f f f				<del>-  </del>	<del></del>	19.
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n o	<u>K</u>		<del>                                     </del>		<del> </del>	
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0		_ <del></del>				-
		pital loss) { If gain, also enter	r in Part I, line 7	2	1.	640,257.

523591 04-01-15

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM SECT	JRITIES	S'	TATEMENT
SOURCE	GROSS AMOUNT	CAPI' GAII DIVIDI	NS	(A) REVENUE PER BOOKS	NET	(B) INVEST- INCOME	(C) ADJUSTED NET INCOM
DIVIDENDS THRU K-1'S	23,090.		0.	23,090	— — ).	23,090.	
DIVIDENDS- UBS #9386 INTEREST THRU	105,587.		0.	105,58	7. 1	05,587.	
K-1'S INTEREST- DEPARTMENT OF THE	52.		0.	52	2.	52.	
TREASURY	145.		0.	145	5.	145.	
INTEREST- NT #6095	530.		0.	530		530.	
INTEREST- NT #9485	15.		0.	15	5.	15.	
INTEREST- UBS #9386	933.		0.	933	3.	933.	
TO PART I, LINE 4	130,352.		0.	130,352	2. 1	30,352.	
EODM 000 DE			P TNCO	ME	<del></del>		LY WENEN
FORM 990-PF		OTHE	RE	(A) VENUE	(B NET IN	) VEST-	(C) ADJUSTED
DESCRIPTION		OTHE	RE	(A) VENUE BOOKS		) VEST- NCOME	(C)
DESCRIPTION  OTHER INCOME THRU K- SEC 988 INCOME			RE	(A) VENUE	NET IN MENT I	) VEST-	(C) ADJUSTED
DESCRIPTION OTHER INCOME THRU K			RE	(A) VENUE BOOKS	NET IN MENT I	) VEST- NCOME	(C) ADJUSTED
DESCRIPTION  OTHER INCOME THRU K- SEC 988 INCOME RECEIVED FROM BERNAL	RD L. MADOF	F	RE	(A) VENUE BOOKS 277. 2,511.	MENT I	) VEST- NCOME 277. 2,511.	(C) ADJUSTED
DESCRIPTION  OTHER INCOME THRU K- SEC 988 INCOME RECEIVED FROM BERNAL TRUSTEE	RD L. MADOF	F LINE 11	RE	(A) VENUE BOOKS 277. 2,511. 227,205. 229,993.	MENT I	) VEST- NCOME 277. 2,511. 0. 2,788.	(C) ADJUSTED
DESCRIPTION  OTHER INCOME THRU K- SEC 988 INCOME RECEIVED FROM BERNAL TRUSTEE  TOTAL TO FORM 990-P1	RD L. MADOF	F LINE 11	RE PER GAL FE	(A) VENUE BOOKS  277. 2,511. 227,205. 229,993.	NET IN MENT I	) VEST- NCOME 277. 2,511. 0. 2,788.	(C) ADJUSTED NET INCOME
DESCRIPTION  OTHER INCOME THRU K- SEC 988 INCOME RECEIVED FROM BERNAL TRUSTEE  TOTAL TO FORM 990-PI	RD L. MADOF	F LINE 11 LEG	RE PER	(A) VENUE BOOKS  277. 2,511.  227,205.  229,993.  ES  (B) T INVEST-	NET IN MENT II	) VEST- NCOME  277. 2,511.  0. 2,788.	(C) ADJUSTED NET INCOME  TATEMENT  (D) CHARITABLI

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALER, DONTEN, LEVINE ET AL	10,000.	10,000.		0.
TO FORM 990-PF, PG 1, LN 16B	10,000.	10,000.		0.
FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
-BAL DUE W/ EXT 990-PF 3/31/15 -LESS: PRIOR YEAR REFUND	45,000.	0.		0.
RECEIVED	-10,433.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,567.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	61.	61.		0.
PORTFOLIO DEDUCTIONS THRU K-1S FOREIGN TAX THRU K-1'S MEMBERSHIP DUES	44,729. 1,858. 95.	1,858.		0. 0. 95.
TO FORM 990-PF, PG 1, LN 23	46,743.	46,648.		95.

FORM 990-PF CC	PRPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE LONG POSITION ATTACHED		3,940,292.	3,879,406.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	3,940,292.	3,879,406.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BLACKROCK ASIA SPV A 2011 SER9 DAVIDSON KEMPER LT DIST OPPS FUND	4,904.	1,806.	589.
JOHN HANCOCK LIFE INSURANCE LONE CASCADE LP LONE CEDAR LTD. LONE PINON LTD. OCM/GFI POWER OPPS FUND II SUMMIT VENTURES VI-B LP THIRTEEN PARTNERS CONCENTRATED, LTD. THIRTEEN PARTNERS OFFSHORE LTD. VENOR SPECIAL SITUATIONS OFFSHORE FUND WARLANDER OFFSHORE FUND, LTD. WILLIAM BLAIR MEZZ CAP FUND II DUE FROM PARTNERSHIP - LONE	50,000. 825,401. 2,165,844. 0. 0. -18,745. 0. 7,668,451. 0. 30,187.	201,681. 897,301. 0. 0. 0. -11,307. 0. 250,000. 6,516,976. 356,281. 1,500,000. 0.	195,915. 1,120,396. 0. 2,147,229. 741,572. 3,522. 69,861. 250,431. 11,964,296. 323,554. 1,461,840. 0. 1,715,454.
CASCADE LP TO FORM 990-PF, PART II, LINE 15	10,726,042.		19,994,659.

	T OF OFFICERS, DIR FOUNDATION MANAGE		STATI	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
J. IRA HARRIS 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR/PRESIDE 0.00	0.	0.	0.
NICKI HARRIS 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR/VP 0.00	0.	0.	0.
JONATHAN M HARRIS 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR/TREASUR 0.00		0.	0.
JACQUELINE HARRIS HOCHBERG 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR/SECRETA 0.00	ARY 0.	0.	0.
DAVID MOORE 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR 0.00	0.	0.	0.
BRUCE MOSKOWITZ 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR 0.00	0.	0.	0.
CRAIG SHADUR 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	DIRECTOR 0.00	0.	0.	0.
SHERRY BARRAT 220 SUNRISE AVENUE, STE. 210 PALM BEACH, FL 33480	EXECUTIVE DIRECT	ror 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE (	5, PART VIII	0.	0.	. 0.

GENERAL EXPLANATION

STATEMENT 10

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XV - LINE 2 - SUPPLEMENTAL INFORMATION - EXPLANATION:

### **EXPLANATION:**

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

**UBS** #9386



Realized gains and losses (continued)

# Long-term capital gains and losses (continued)

						Wash sale		
		Quantity or Purchase	Sale	Sale	Cost	cost basis		
Security description	Method	face value date	date	amount (\$)	basis (\$)	adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	400 000 Jul 06, 11	Oct 23, 15	8,454 42	3,462 86			4,991 56
	FIFO	1,400 000 Jul 06, 11	Oct 23, 15	29,590 49	12,130 00			17,460 49
	FIFO	1,400 000 Jul 06, 11	Oct 23, 15	29,590 48	12,115 25			17,475 23
	FIFO	2,800 000 Jul 06, 11	Oct 23, 15	59,180 96	24,265 25			34,915 71
	FIFO	560 000 Jan 10, 14	Oct 23, 15	11,836 19	7,745 25			4,090 94
	FIFO	280 000 Jan 10, 14	Oct 23, 15	5,918 10	3,818 00			2,100 10
	FIFO	134 400 Jan 10, 14	Oct 23, 15	2,840 69	1,831 68			1,009 01
	FIFO	217 000 Jan 10, 14	Oct 23, 15	4,586 52	2,962 05			1,624 47
	GFI	4,128 600 Jan 13, 14	Oct 23, 15	87,262 33	56,340 33			30,922 00
	FIFO	1,120 000 Jan 28, 14	Oct 23, 15	23,672 39	15,390 25			8,282 14
	FIFO	2,560 000 Jan 29, 14	Oct 23, 15	54,108 31	35,047 33			19,060 98
Total				\$481,752.59	\$244,475.89			\$237,276.70
Net long-term capital gains or losses	or losses							\$237,276.70
Net capital gains/losses:								\$237,276.70

Business Services Account March 2016

Account name: J IRA & NICKI HARRIS FAMILY FOUNDATION INC. Friendly account name: Harris Fam Fdn Account number: Y1 09386 GG

### Equities

Common stock							
	Trade	Number	Purchase price/ Average price	:	Price per share	Value on	Unreal
Holding	date	of shares	per share (\$)	Cost basis (\$)	on Mar 31 (\$)	Mar 31 (\$)	gain or los
ARBOR REALTY TRUST INC REITS							
Symbol ABR Exchange NYSE			,		i I	0000	Č

	Trade	Number	Purchase price/ Average price		Price per share	Value on	Unrealized	Holding
Holding	date	of shares	per share (\$)	Cost basis (\$)	on Mar 31 (\$)	Mar 31 (\$)	gain or loss (\$)	period
ARBOR REALTY TRUST INC REITS								
Symbol ABR Exchange NYSE					į			ţ
EAI \$12,000 Current yield 8 86%	May 14, 15	20,000 000	6 726	134,521 75	6 770	135,400 00	8/8 75	٦
MVC CAPITAL INC								
Symbol MVC Exchange NYSE							1	ļ
EAI \$540 Current yield 7 24%	Feb 29, 16	1,000 000	7 093	7,093 25	7 460	7,460 00	366 75	12
TOWNEBANK PORTSMOUTH VA								
Symbol TOWN Exchange OTC								į
EAI \$2,400 Current yield 2 50%	Jan 29, 14	2,000 000	13 690	68,451 81	19 190	95,950 00	27,498 19	5
WATERSTONE FINL INC MD COM								
Symbol WSBF Exchange OTC								
EAI \$4,000 Current yield 146%	May 13, 14	2,000 000	10 750	23,750 00	13 680	68,400 00	14,650 00	5
	May 13, 14	2,000 000	10 750	53,750 00	13 680	68,400 00	14,650 00	5
	May 13, 14	3,000 000	10 730	32,190 00	13 680	41,040 00	8,850 00	ב
	May 13, 14	3,000 000	10 741	32,225 25	13 680	41,040 00	8,814 75	5
	May 13, 14	1,700 000	10 740	18,258 00	13 680	23,256 00	4,998 00	ב
	May 13, 14	1,300 000	10 720	13,936 00	13 680	17,784 00	3,848 00	5
	May 14, 14	1,000 000	10 755	10,755 25	13 680	13,680 00	2,924 75	5
Secunity total		20,000 000	10 743	214,864 50		273,600 00	58,735 50	
Total				\$424,931.31		\$512,410.00	\$87,478.69	

Total estimated annual income: \$18,940

Business Services Account March 2016

J IRA & NICKI HARRIS FAMILY Account name: June Commercial Account name: Harris Fam Fdn Friendly account name: Friendly a

### Your assets , Equities (continued)

### Other equity investments

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

ou pio H	Trade date	Number of shares	Purchase price/ Average price per share (\$)	) Days	Cost Price basis (\$) on N	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding
RESTRICTED TPREF INCOME		750,000 000		750,000.00		Price was unavailable-	-		
Fixed income									
Mutual funds									
Total reinvested is the total of all reinvested dividends it does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate lax lot	dividends it does not include a ling periods or cost basis. The sh t	iny cash dividends ( ares you receive ear	It is not a ch time you	Unrealized (tax) or generally be your need to be adjus	gain or loss is the or taxable gain or lo te ted for return of ca	difference between the ss if the security was so apital payments in order	Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax.	ost basis and would saized (tax) gain or l ed gain or loss for ta	oss may ×
Cost basis is the total purchase cost of the security, including reinvested divider need to be adjusted for return of capital payments in order to determine the adreporting purposes	security, including reinvested div yments in order to determine th	idends. The cost basis may e adjusted cost basis for tax	sis may s for tax	reporting purposes Investment return is reflected on your st include cash divider	reporting purposes investment value minus the investment return is the current value minus the reflected on your statement, including shares the include cash dividends that were not reinvested include cash dividends that were not reinvested.	ue minus the amount ying shares that have beinst reinvested	reporting purposes inversity that current value minus the amount you invested. It does not include shares that are not investment return is the current value minus the amount you investment again or a loss. It also does not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.	include shares that a ain or a loss It also	re not does not
Holding	Number of shares	Purchase price/ Average price per share (\$)	Client (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$) period	Holding
ANGEL OAK MULTI STRATEGY									
INCOME FUND CLASS A									
Symbol ANGLX			,					7.00	
Trade date Dec 10, 13	40,298 507	12 060	486,005 25	486,005 25	11 040	444,895 51	-41,109 /4	-41,109 /4	5
EAI \$31,674 Current yield 7 12%									
FEDERATED ULTRA SHORT									
BOND FUND CLASS A									
Symbol FULAX									
Trade date Jan 21, 15	109,409 190	9 140	1,000,005 25	1,000,005 25	9 070	992,341 35	-7,663 90	-7,663 90	
EAI \$5,689 Current yield 0 57%									
Total			\$1,486,010.50	\$1,486,010.50		\$1,437,236.86	-\$48,773.64	-\$48,773.64	
Total estimated annual income: \$37,363	37,363								

March 2016 \* UBS

**Business Services Account** 

J IRA & NICKI HARRIS FAMILY Friendly account name: Harris Fam Fdn Account name:

Y1 09386 GG Account number:

Your assets (continued)

### Other

# Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$) period
JZ CAPITAL PARTNERS LTD								
Symbol JZCLF								
Trade date Feb 10, 14	100,000 000	6 136	613,676 40	613,676 40	5 727	572,700 00	-40,976 40	נו
Trade date Sep 24, 15	36,000 000	6 440	231,840 55	231,840 55	5 727	206,172 00	-25,668 55	ST
Trade date Sep 29, 15	10,000 000	6 195	61,952 25	61,952 25	5 727	57,270 00	-4,682 25	ST
Trade date Oct 1, 15	50,000 000	6 196	309,805 25	309,805 25	5 727	286,350 00	-23,455 25	ST
Trade date Oct 6, 15	10,000 000	6 207	62,077 25	62,077 25	5 727	57,270 00	-4,807 25	ST
EAI \$69,010 Current yield 5 85% GBP Exchange rate 0 69574								
Security total	206,000 000	6 2 1 0	1,279,351 70	1,279,351 70		1,179,762 00	02 685'66-	02 685'66-
Your total assets								
			Value on Mar 31 (\$)	,		Cost basis (\$)		

Equities	Common stock	512,410 00	424,931 31
	* Other equity investments	750,000.00	750,000.00
	Total equities	1,262,410.00	1,174,931.31
Fixed income	Mutual funds	1,437,236.86	1,486,010.50
Other	Closed end funds & Exchange traded products	1,179,762.00	1,279,351,70
Total		\$3,879,408.86	\$3,940,293.51

<sup>\*</sup> Missing cost basis information

### J. Ira & Nicki Harris Family Foundation

### Charitable Contributions - F.Y.E. March 31, 2016

Date	Organization	City/State	Amount
04/07/15	Christopher Ricardo Cystic Fibrosis Foundation, Inc	Miami, FL	1,000 00
04/08/15	Solomon R Guggenheim Foundation	New York, NY	30,000.00
04/16/15	National Multiple Scierosis Society	Houston, TX	500 00
04/16/15	CityParks Foundation	New York, NY	5,000.00
04/17/15	Kaufman Music Center	New York, NY	5,000 00
04/23/15	Buoniconti Fund to Cure Paralysis	Mıamı, FL	25,000.00
04/27/15	Cancer Research Institite	New York, NY	2,500.00
04/28/15	FAU Lifelong Learning Society	Jupiter, FL	1,000 00
05/13/15	Battery Conservancy	New York, NY	5,000.00
05/13/15	AISH Ha Torah NY	New York, NY	15,000 00
05/13/15	K I D.S /Fashion Delivers	Clinton Corners, NY	1,000 00
05/14/15	Teach for America	Chicago, Illinois	5,000 00
05/19/15	Lincoln Center for the Performing Arts	New York, NY	2,500 00
05/19/15	Juvenile Research Diabetes Foundation (JRDF)	New York, NY	1,000 00
05/29/15	Los Angeles Jewish Home	Reseda, CA	1,000 00
05/29/15	Park East Day School	New York, NY	1,000.00
06/01/15	Jewish Board of Children and Family Services	New York, NY	20,000 00
06/03/15	University of Pennsylvania	Philadelphia, PA	20,000 00
06/03/15	Amherst College	Amherst, MA	10,000 00
06/08/15	Aspen Art Museum	Aspen, CO	5,000 00
06/08/15	Aspen Institute	Aspen, CO	5,000 00
06/17/15	University of Michigan Hillel	Ann Arbor, MI	1,000 00
06/30/15	Jewish Community Center (JCC) of Greater Orlando	Maitland, FL	1,000 00
07/20/15	University of Michigan	Ann Arbor, MI	125,000 00
07/20/15	Palm Beach Civic Association	Palm Beach, FL	5,000 00
07/20/15	Central Synagogue	New York, NY	50,000 00
07/20/15	Palm Beach Country Club Foundation	Palm Beach, FL	1,000 00
07/20/15	Preservation Foundation of Palm Beach	Palm Beach, FL	10,000 00
07/28/15	Berkshire Hills Music Academy	South Hadley, MA	10,000 00
08/06/15	The Aspen Institute	Washington, DC	10,000 00
08/11/15	The Carter Burden Center for the Aging	Pelham, NY	2,500 00
08/18/15	Horatio Alger	Alexandria, VA	10,000 00
08/18/15	Cancer Research Institute	New York, NY	5,000 00
08/19/15	Lincoln Center for the Performing Arts	New York, NY	10,000 00
09/24/15	DeWitt Clinton Scholarship and Student Aid Fund, Inc	Elmsford, NY 10523	2,000.00
10/01/15	Jewish Community Center of Greater Palm Beaches	Palm Beach Gardens, FL	87,000 00
10/02/15	Norton Museum of Art	West Palm Beach, FL	1,000 00
10/02/15	BuildOn	Stamford, Connecticut	2,500 00
10/02/15	Museum of Contemporary Art Chicago	Palm Beach, FL	1,000.00
10/02/15	Susan G Komen for the Cure	Palm Beach, FL	2,500.00
10/02/15	NYU Langone Medical Center	New York, NY	500,000 00
10/05/15	Horatio Alger	Alexandria, VA	20,000 00
10/06/15	Yad Ezra	Berkley, Mi	2,500 00
10/09/15	Michelle McGann Fund, Inc	West Palm Beach, FL	5,000 00
10/22/15	Solomon R Guggenheim Foundation	New York, NY	10,000 00
10/23/15	American Friends of Israel Philharmonic	New York, NY	5,000.00
10/23/15	Food Allergy Research & Education (FARE)	New York, NY	5,000 00
10/23/15	Columbia Grammar & Preparatory School	New York, NY	25,000 00
10/23/15	Temple Beth El	West Palm Beach, FL	1,000 00
10/27/15	Palm Beach Centennial Commission, Inc	Palm Beach FL	10,000 00
10/28/15	Town of Palm Beach United Way	Palm Beach FL	25,000.00
10/28/15	MorseLife	West Palm Beach, FL	10,000.00
10/29/15	American Friends of the Israel Museum	New York, NY	5,000 00
10/29/15	Holocaust Education Center of Rhode Island	Providence, RI West Palm Beach, FL	1,000 00
11/02/15	Alpert Jewish Family & Children's Services	west raim beach, FL	500 00

### J. Ira & Nicki Harris Family Foundation

### Charitable Contributions - F.Y.E. March 31, 2016

Date	Organization	City/State	Amount
11/02/15	Norton Museum of Art	West Palm Beach, FL	30,000 00
11/03/16	Norton Museum of Art	West Palm Beach, FL	15,000 00
11/06/15	American Friends of the Hebrew University	Fort Lauderdale, FL	5,000.00
11/06/15	South Florida Science Center and Aquarium	West Palm Beach, FL	2,500.00
11/17/15	Child Mind Institute	New York, NY	50,000.00
11/18/15	Susan G Komen for the Cure	Palm Beach, FL	25,000.00
11/19/15	Brigham and Women's Hospital	Boston, MA	5,000.00
11/19/15	Jewish Federation of Palm Beach County	West Palm Beach, FL	1,000 00
11/24/15	Palm Beach Civic Association	Palm Beach, FL	5,000 00
11/24/15	Museum at Eldridge Street	New York, NY	10,000.00
11/30/15	Dystonia Medical Research Foundation	Chicago, Ilinois	2,500.00
11/30/15	Bruce and Marsha Moskowitz Foundation	Palm Beach, FL	25,000.00
11/30/15	Evans Scholars Foundation	Golf, IL	1,000 00
12/11/15	Town of Palm Beach United Way	Palm Beach, FL	1,000 00
12/14/15	Hook A Kid On Golf	West Palm Beach, FL	2,500.00
12/14/15	Citymeals-on-Wheels	New York, NY	20,000 00
12/14/15	Madison Square Boys and Girls Club	New York, NY	1,000 00
12/15/15	Hospice Foundation of Palm Beach	Palm Beach, FL 33480	2,500 00
12/16/15	Museum of Science and Industry	Chicago, IL	10,000 00
12/16/15	Northwestern University	Chicago, IL	10,000.00
12/17/15	Hearing the Ovarian Cancer Whisper (HOW)	Jupiter, FL	1,500.00
12/23/15	Palm Beach Police Foundation	Palm Beach, FL	5,000 00
12/23/15	Kravis Center for the Performing Arts	West Palm Beach, FL	5,000 00
12/30/15	Eastern Michigan University	Ypsilantı, MI	15,000 00
12/30/15	Horace Mann	Bronx, NY	10,000 00
01/13/16	Autism Speaks	New York, NY	10,000 00
01/15/16	Lawyers for Children	New York, NY	2,500 00
01/22/16	Columbus Academy	Gahanna, OH	1,000.00
01/27/16	Palm Beach Fellowship of Christians and Jews	Palm Beach, FL	1,000.00
02/10/16	Nicklaus Children's Healthcare Foundation	North Palm Beach, FL	40,000 00
- 02/12/16	Par 3 Foundation	Palm Beach	2,500 00
02/16/16	University of Michigan	Ann Arbor, MI	15,000.00
02/17/16	Sacred Heart School	Lake Worth, FL	10,000 00
02/18/16	American Technion Society	New York, NY	2,500 00
02/18/16	MorseLife	West Palm Beach, FL	1,000 00
02/29/16	Horatio Alger	Alexandria, VA	25,000.00
03/01/16	Washington Institute for Near East Policy	Washington, DC	15,000.00
03/08/16	Israel Tennis Centers Foundation	Deerfield Beach, FL	1,000 00
03/09/16	Norton Museum of Art	West Palm Beach, FL	300,000 00
03/15/16	Open Future Institute	New York, NY	5,000 00
03/29/16	First Tree of the Palm Beaches	Palm Beach, FL	2,500.00
03/31/16	Our House Grief Support Center	Palm Beach, FL	200 00
		Total	\$ 1,817,700.00

### J. Ira & Nicki Harris Family Foundation Fiscal Year Eneded March 31, 2016 Capital Gain Summary UBS #9386



Account name: J IRA & NICKI HARRIS FAMILY

FOUNDATION, INC

Friendly account name: Harris Fam Fdn

Account number: Y1 09386 GG

Your Financial Advisor: GOODHUE TEAM

Phone 212-821-7000/800-308-3140

J IRA & NICKI HARRIS FAMILY FOUNDATION, INC 220 SUNRISE AVENUE SUITE 210 PALM BEACH FL 33480-3803

# Summary of gains and losses

Amount (\$)

237,276 70

## Realized gains and losses

Long term

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Wash sale

## Long-term capital gains and losses

Security description	Method	Quantity or Purchase face value date	Sale date	Sale amount (\$)	Cost basis (\$)	cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TOWNEBANK PORTSMOUTH VA FIFO	FIFO		Jun 30, 11 Oct 21, 15	28,824 55	12,155 25			16,669 30
	FIFO	1,400 000 Jul 01, 11	lul 01, 11 Oct 21, 15	28,824 55	12,195 25			16,629 30
	FIFO	4,200 000 Jul 06, 11	Oct 21, 15	86,473 65	36,360 00			50,113 65
	FIFO	1,000 000 Jul 06, 11	Oct 21, 15	20,588 96	8,657 14			11,931 82
							conti	continued next page