



Harris myCFO, LLC

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May 1, 2012

This brochure provides information about the qualifications and business practices of Harris myCFO, LLC. If you have any questions about the contents of this brochure, please contact Romey Singh-Erb at (650) 210-5418. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Harris myCFO, LLC is also available on the SEC's website at www.advisorinfo.sec.gov

ITEM 2 MATERIAL CHANGES

In this “Summary of Material Changes” section, we discuss only the material changes made to Part 2A Form ADV – Firm Brochure since the most recent Firm Brochure was filed on March 30, 2012.

The following material changes have occurred since March 30, 2012, the date we last updated our Form ADV Part 2:

- The firm merged with Harris myCFO, Inc., on May 1, 2012 (the “*Merger*”);
- The Advisory Business section of the document has been amended to reflect the new advisory activities of the firm subsequent to the Merger.

We will provide you with a new brochure when changes or new information warrant or when you request, all without charge.

Currently, this brochure is available by contacting Romey Singh-Erb (650) 210-5418.

ITEM 3

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Organized as: Delaware Limited Liability Company
(04/20/2005)

Harris myCFO, LLC (“*Harris myCFO*”) provides discretionary investment management to ultrahigh-net worth individuals and their families, personal trusts, family offices, and family businesses. As part of its investment advisory services, Harris myCFO writes investment policy statements; develops asset allocation strategies; selects both sub-advisers and investment funds of various types (mutual, private equity, hedge, venture capital, etc.); and monitors and reports on portfolio performance.

As a result of the Merger, Harris myCFO now engages in providing additional comprehensive wealth management services to high-net worth individuals. Such services include, in addition to those discussed above, financial planning, estate planning and administration, succession planning, tax compliance and consulting, personal chief financial officer (“CFO”) and bookkeeping, expense management, lifestyle needs, and family office services.

Harris myCFO assists clients in formulating an overall investment strategy and financial plan. This may include an analysis of a client's financial goals and possibly advice regarding estate planning, retirement planning, educational funding, insurance planning and benefits planning, preparation of financial analyses, and personal financial statements reflecting net worth, capital sufficiency, cash flow, and income tax projections. Harris myCFO will assist clients in opening brokerage accounts, in planning regarding to concentrated stock positions, in managing life events with financial implications such as divorce or education, and in placing

insurance coverage. It will additionally help clients manage gift giving, such as by facilitating and implementing loans and gifts to family, by consulting regarding selecting assets for family and charitable giving, and by negotiating and monitoring gift or grant agreements.

Depending on clients' needs and objectives, Harris myCFO may recommend and utilize affiliated or unaffiliated money managers to manage a portion of a client's portfolio. Such money managers will have discretion to determine the type and amount of securities to be purchased or sold for the client for that portion of the client's assets managed by the money manager. A due diligence and evaluation process is used to evaluate investment managers and funds, employing both quantitative and qualitative techniques to identify the managers we feel are best qualified to meet our clients' objectives.

Client portfolios are managed in accordance with each client's investment objectives, taking into consideration risk tolerance, time horizon, tax issues, liquidity and cash flow needs, restrictions/constraints, and other relevant guidelines. Harris myCFO's wealth management services involve the allocation of client assets among different asset classes with varying levels of risk and return.

To this end, Harris myCFO's client portfolios are diversified across a variety of asset classes, including cash, defensive, growth, and private investments. Accounts may include, without limitation, equity securities, fixed income securities, limited partnerships, managed accounts, mutual funds, exchange-traded funds, hedge funds, commodity futures, options, private equity, venture capital investments and other alternative investments consistent with a client's suitability, overall investment strategy, and risk tolerance.

TAX CONSULTING AND COMPLIANCE

Harris myCFO will assist clients with their tax needs through tax consulting and compliance services. These services include preparing tax returns, research and consulting on various tax matters, representing clients with examinations and notices from the Internal Revenue Service and various state taxing authorities, and preparing exemption applications for client foundations and non-profit organizations.

FINANCIAL MANAGEMENT SERVICES

Harris myCFO will assist client families with their integrated financial management. This includes expense management and bill pay services to ensure timely payment of invoices, transfer of funds, wire management, oversight of expenditures and cash flow, financial forecasting, and budgeting in order to enhance family decision making around finances. Fees may vary based on scope of services to be provided as well as the complexity of the family structure. Fees may be invoiced based on hourly rates, fixed fee arrangements, or may be calculated according to the value of assets under advisement.

FAMILY OFFICE SERVICES

Harris myCFO's family office services may or may not involve investment advisory services. In addition, they may also include to varying degrees administrative accounting, bookkeeping, operating business consulting services, and personal services for ultra high net worth individuals and families. When clients engage the services of a third party law firm, Harris myCFO performs certain administrative functions for clients such as structuring, reviewing and implementing trusts, and reviewing drafts of legal documents. Harris myCFO additionally assists clients with managing real estate deals and improvements and engages in various property management activities. Harris myCFO acts as a family office for clients who do not desire to operate and staff their own family office.

INVESTMENT REPORTING SERVICES FOR NON-MANAGED CLIENT ASSETS

Harris myCFO provides investment reporting services to clients who request the firm to report on the performance of client investments that are not managed by Harris myCFO. For accounts that receive reporting services only, Harris myCFO does not participate in the selection of sub-advisers or in decisions regarding the selection, purchase, or sale of specific securities in these accounts. Consequently, Harris myCFO assumes no liability for the appropriateness for the client of any securities so reported or any diminution of value of assets for which the reporting services are provided. Harris myCFO's reporting services include regular reports on asset performance, if applicable, comparison to established benchmarks, and analysis of sub-adviser and/or manager fees.

ITEM 5 FEES AND COMPENSATION

The Harris myCFO fee schedule is based on the market value of client assets under management. Assets under management include: (1) traditional and alternative assets and (2) concentrated equity positions as described below under “Fees for Management of Concentrated Equity Positions.” Alternative assets include, but are not limited to, venture capital investments, private investment pools, hedge funds, crossover funds and similar investments.

Harris myCFO invoices fees quarterly in arrears, with the initial quarter’s estimated fee due and payable in advance. For all fee schedules, a client’s fee for the initial calendar quarter is based on the value of the client’s assets under management as specified by the client. Future invoices will continue to be based on such values until Harris myCFO has received reports from the respective custodians to determine such assets’ market values or until Harris myCFO otherwise determines the market values of such assets.

In subsequent quarters, Harris myCFO assesses fees at one-quarter (1/4) of the annual applicable percentage rate set forth in the client’s fee schedule. The applicable annual percentage rate shall be determined quarterly based on the average of the market values in the client’s account on the last calendar day of each calendar month during such calendar quarter. The quarterly fee is determined by applying one-quarter (1/4) of the applicable annual percentage rate to the average of the market values in the account on the last calendar day of each calendar month during the calendar quarter.

INVESTMENT ADVISORY FEE SCHEDULE

ANNUAL PERCENT	INCREMENTAL ASSETS	TOTAL ASSETS UNDER ADVISEMENT	TOTAL ANNUAL FEE	EFFECTIVE PERCENT
0.60% for the first	\$10,000,000	\$10,000,000	\$60,000	0.60%
0.40% for the next	\$25,000,000	\$35,000,000	\$160,000	0.46%
0.30% for the next	\$35,000,000	\$70,000,000	\$265,000	0.38%
0.20% for the next	\$50,000,000	\$120,000,000	\$365,000	0.30%
0.17% for the next	\$100,000,000	\$220,000,000	\$535,000	0.24%
0.14% for the next	\$100,000,000	\$320,000,000	\$675,000	0.21%
0.12% for the next	\$100,000,000	\$420,000,000	\$795,000	0.19%
0.06% for the next	\$100,000,000	\$520,000,000	\$855,000	0.16%
0.03% for the first	\$500,000,000	\$1,020,000,000	\$1,005,000	0.10%

INVESTMENT ADVISORY FEE WHEN COMBINED WITH FAMILY OFFICE SERVICES PROVIDED BY
HARRIS MYCFO, INC.

ANNUAL PERCENT	INCREMENTAL ASSETS	TOTAL ASSETS UNDER ADVISEMENT	TOTAL ANNUAL FEE	EFFECTIVE PERCENT
0.80% for the first		\$15,000,000	\$120,000	0.80%
0.60% for the next	\$15,000,000	\$30,000,000	\$210,000	0.70%
0.45% for the next	\$20,000,000	\$50,000,000	\$300,000	0.60%
0.35% for the next	\$50,000,000	\$100,000,000	\$475,000	0.48%
0.25% for the next	\$100,000,000	\$200,000,000	\$725,000	0.36%
0.20% for the next	\$200,000,000	\$400,000,000	\$1,125,000	0.28%
0.20% for the next	\$300,000,000	\$700,000,000	\$1,725,000	0.25%
0.10% for the next	\$300,000,000	\$1,000,000,000	\$2,025,000	0.20%

FEES FOR MANAGEMENT OF CONCENTRATED EQUITY POSITIONS

Harris myCFO charges an annual fee of 0.03% on that portion of a client's account that comprises securities that the client may have received in their capacity as a founder, director, or employee of the issuer of the securities ("*Concentrated Equity Positions*"). The minimum annual fee for Concentrated Equity Positions is \$10,000 and the maximum annual fee is \$50,000.

NEGOTIATED FEES AND MINIMUMS

Clients may negotiate fees and in some cases may agree to a flat fee. In general, Harris myCFO's minimum account size is \$25 million and the corresponding annual fee is \$120,000, exclusive of fees for concentrated equity positions. Additionally, the minimum annual fee for clients on the combined fee schedule is \$180,000, exclusive of fees for concentrated equity positions. Harris myCFO reserves the right to waive our minimum account size and fee at our discretion. Some current clients are on fee schedules no longer offered.

REPORTING-ONLY SERVICE FEES

Fees for reporting services, exclusive of any advisory services, vary based on the number of reporting accounts and the number, types, and complexity of the requested reports.

ADMINISTRATIVE SERVICE FEES

Fees for administrative services, exclusive of any advisory services, are based on the nature and type of administrative services provided.

ADDITIONAL FEE DISCLOSURES

Harris myCFO's fees do not include fees a client may be charged by sub-advisers, private funds, mutual funds, brokers, custodians, or other third parties. Clients may elect to have their portfolios debited directly for the fees incurred or have an invoice mailed directly to them.

Harris myCFO rebates unearned advisory fees upon termination of the investment advisory contract.

Neither Harris myCFO nor any of its supervised persons receives compensation for the sale of securities or other investment products, including asset-based sales charges or service fees from the sale of mutual funds.

ITEM 6 PERFORMANCE-BASED FEES AND SIDE-BY-SIDE MANAGEMENT

Harris myCFO no longer accepts performance-based fees. However, Harris myCFO serves as general partner and discretionary investment adviser to certain private investment funds (the "*myCFO Funds*"). Harris myCFO receives an annual Management Fee equal to 0.75% of the aggregate Capital Commitments of each investor. In addition, each investment is subject to the management fee (generally 2%-2.5% of the capital commitment) and performance allocation (generally 20% of net profits) charged by the underlying funds in which the myCFO Fund invests.

ITEM 7 TYPES OF CLIENTS

Harris myCFO generally provides portfolio management services to a select segment of ultra high net worth individuals. Harris myCFO defines the ultra high net worth market segment as individuals or families with more than \$100MM net worth or \$25MM of investment assets. Harris myCFO may waive these minimum requirements in the event that a client is able to make representations concerning their sophistication as an investor and their ability to bear the risk of loss of their entire investment under Harris myCFO's management.

ITEM 8 METHODS OF ANALYSIS, INVESTMENT STRATEGIES AND RISK LOSS

Harris myCFO develops a comprehensive investment policy based on the integration of liquidity needs, risk tolerance, tax implications, wealth transfer and philanthropic goals. The terms of the investment policy combined with capital market assumptions forms the investment management strategy.

Harris myCFO implements the investment strategy by selecting money managers, individual securities, private investment funds and/or mutual funds that it believes are compatible with the policy.

As a general matter, sub-advisers and private investment funds are identified and selected based on factors that include reputation, performance record, philosophy, the continuity of

management service to clients, minimum dollar investment requirement, and fees. Information with respect to money managers and private investment funds generally (e.g., performance figures and investment style) is obtained by Harris myCFO from tracking organizations, business publications, money managers or private investment funds and other sources. Harris myCFO selects mutual funds based on the following factors: whether they have no-load or low-load features, performance or return and cost efficiency, the identity of the fund managers, size of fund and turnover ratio. Further, Harris myCFO may use information obtained from rating and tracking organizations, business publications, fund prospectuses and other sources, to select funds. Harris myCFO also may consider other criteria, including, but not limited to, the administrative, recordkeeping, communication, reporting and other services provided by a fund.

In some cases, Harris myCFO's formulates investment advice based on asset allocation models based on prototype client profiles developed by Harris myCFO. In formulating these asset allocation models, Harris myCFO considers a number of factors, including but not limited to, the ramifications of different investor profile characteristics on investor philosophy and an assessment of current economic and market views expressed by economists, analysts, and leading banks and securities firms.

Harris myCFO requires clients to make certain representations concerning their sophistication as investors and their awareness of the risk of loss of their entire investment under Harris myCFO's management. Due to the nature of the various investment styles and money managers that Harris myCFO recommends to clients will subject clients to numerous forms of risk.

All investments face the risk of loss of capital. Harris myCFO makes no guarantee or representation of performance.

Loss of Capital. The possibility of partial or total loss of capital exists and clients should be prepared to bear the consequences of such loss.

Fraud. Harris myCFO conducts due diligence reviews of its approved sub-advisers. However, due diligence is not a perfect process and may not uncover all problems.

Business and Financial Risk of Sub-advisers. Individual money managers may experience rapidly changing business conditions or unforeseen loss of capital causing the firm to have a weak financial condition.

Limited Liquidity. In some circumstances, clients will experience limited liquidity, which may mean a limited ability to sell, transfer, exchange, assign, pledge, hypothecate or otherwise dispose of their investments.

Alternative Assets. Alternative assets present several unique risks including liquidity risk and counterparty risk.

Taxation. Timing of capital gains, purchases and sales, and changes or modification to existing tax laws may negatively affect the performance of a client's portfolio.

Valuation. Certain securities or market conditions may make it difficult or impossible to efficiently price securities.

Institutional Risk. Institutions such as brokerage firms, banks, or managed funds will have custody of the client's assets. Bankruptcy, fraud, or misrepresentation could impair a client's portfolio.

Counterparty Risk. In certain circumstances a sub-adviser may enter into a transaction involving counterparty creditworthiness. These risks may differ materially from those entailed in exchange-traded transactions.

International Investments. International investing presents unique risks including currency risk and exposure to foreign investment rules and regulations. Currency exchange rates are highly volatile and a profitable investment may lose its value because of currency fluctuations.

ITEM 9 DISCIPLINARY INFORMATION

Harris myCFO has no Disciplinary Information material to this item.

ITEM 10 OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS

Harris myCFO has no officers, directors, or employees registered as or pending registration as a broker-dealer or registered representative of a broker-dealer.

Harris myCFO has no officers, directors, or employees registered as or pending registration as a futures commission merchant, commodity pool operator, commodity-trading advisor, or an associated person of the forgoing entities.

As a result of the Merger, Harris myCFO provides the specific services formerly provided by Harris myCFO Inc., which include collecting receivables, preparing budgets, paying bills, monitoring bank accounts, assisting in identifying appropriate insurance coverage, implementing retirement, estate, and philanthropy planning, preparing income tax estimates and returns, and assisting in the purchase, sale, rental, financing, or refinancing of property. The client should consult the separate agreement for more details on these services.

Harris myCFO also operates under the brand name Harris myCFO®, which includes certain divisions of BMO Harris Bank N.A., a national bank affiliate with trust powers. Pursuant to an agreement with BMO Harris Bank N.A., Harris myCFO receives research and other services essential to their investment advisory services offering.

ITEM 11 CODE OF ETHICS

Harris myCFO understands its role as a fiduciary and the importance of protecting the integrity of the clients' assets as well as the firm. Therefore, in accordance with SEC rules and

firm principles, Harris myCFO has established a Code of Ethics, which governs the actions of the firm's officers and employees. Among other items, the Code of Ethics addresses potential conflicts of interest, a prohibition against making buy/sell decisions on non-public information, and disclosing individual portfolio holdings and transaction reports.

A copy of the Harris myCFO Code of Ethics is available to clients upon request.

ITEM 12 BROKERAGE PRACTICES

In selecting a broker for any transaction or series of transactions, Harris myCFO considers a number of factors including, without limitation, the broker's commission rate, convenience, execution quality, clearance and settlement capabilities, Harris myCFO's past experience with the broker (including prior performance in serving Harris myCFO's clients), reputation, error resolution, research services, block trading and block positioning capabilities, back office efficiency, financial stability, and the broker's willingness to execute difficult transactions in the future. In seeking best execution for client trades, the determining factor is not the lowest possible commission rate, but rather the broker/dealer's ability to provide qualitative executions, competitive commission rates, research, and other professional services.

If Harris myCFO believes that the purchase or sale of a security is in the best interest of more than one client, Harris myCFO may, aggregate the securities to be sold or purchased, to the extent permitted by applicable laws and regulations and consistent with Harris myCFO's duties to its clients. Pricing and timing of aggregated transactions may not be the same for all accounts. Harris myCFO will allocate the transactions, as well as the expenses incurred in the transactions in an equitable manner. Under these circumstances, a disparity in prices may exist between the prices paid by a client who directs Harris myCFO to use a particular broker or dealer and other clients who do not direct Harris myCFO to use a particular broker or dealer.

Harris myCFO's does not effect any principal transaction with, or agency cross securities transactions or cross trades between, client accounts.

ITEM 13 REVIEW OF ACCOUNTS

Senior Investment Advisors regularly review accounts. Harris myCFO provides clients with quarterly reports, which provide detailed information concerning the performance of the client's account and other matters. Information provided in the quarterly reports is based on information available as of the prior quarter's end, except insofar as valuations and transactions in certain investments are not provided to Harris myCFO by third parties on a timely basis.

Although official statements of account holdings are provided by the custodian(s) of client accounts, Harris myCFO may provide position reconciliation and aggregate account summary reporting for clients' convenience. Information on these summaries is based on electronic or hard copy statements provided by brokers, custodians or other third party providers. Although Harris myCFO makes reasonable efforts to highlight and correct missing or inaccurate information on custodians' statements, the summary statements prepared by Harris myCFO should be considered solely as informational rather than official records.

ITEM 14 CLIENT REFERRALS AND OTHER COMPENSATION

Harris myCFO receives no compensation from any person or entity other than client as identified in the investment management agreement. Harris myCFO does not compensate, directly or indirectly, any unsupervised person for client referrals.

ITEM 15 CUSTODY

Due to the nature of our client relationships Harris myCFO is deemed to have custody of client assets. Harris myCFO has engaged KPMG LLP to conduct the annual surprise custody examination as required under the Investment Advisers Act of 1940.

Clients receive statements directly from the broker-dealer, bank or other qualified custodian where their accounts are held. We urge clients to review these statements and compare them to the quarterly investment reports provided by Harris myCFO. Quarterly investment reports may vary from custodial statements based on accounting procedures, reporting dates, or valuation methodologies of certain securities.

ITEM 16 INVESTMENT DISCRETION

Harris myCFO accepts discretionary authority to manage the client's investment assets. As part of the advisory agreement with the client, Harris myCFO obtains a limited power of attorney with authority to, among other things, invest assets in a wide variety of asset classes (suitable to client's investment objectives and appropriate strategies), retain certain service providers, including sub-advisers to manage the client's investment assets, and recommend private investment funds — private equity, venture capital, hedge, etc.

The client reserves the authority to place limitations on the discretionary authority of Harris myCFO. Such limitations are most often restrictions on the types or amounts of securities to be purchased and are either placed within the investment guidelines or provided to Harris myCFO via a separate written instruction from the client.

ITEM 17 VOTING CLIENT SECURITIES

As a matter of firm policy and practice, Harris myCFO does not have any authority to and does not vote proxies on behalf of advisory clients. Clients retain the responsibility for receiving and voting proxies for any and all securities maintained in client portfolios.

ITEM 18 FINANCIAL INFORMATION

Not Applicable

ITEM 19 REQUIREMENTS OF STATE REGISTERED ADVISORS

Not Applicable